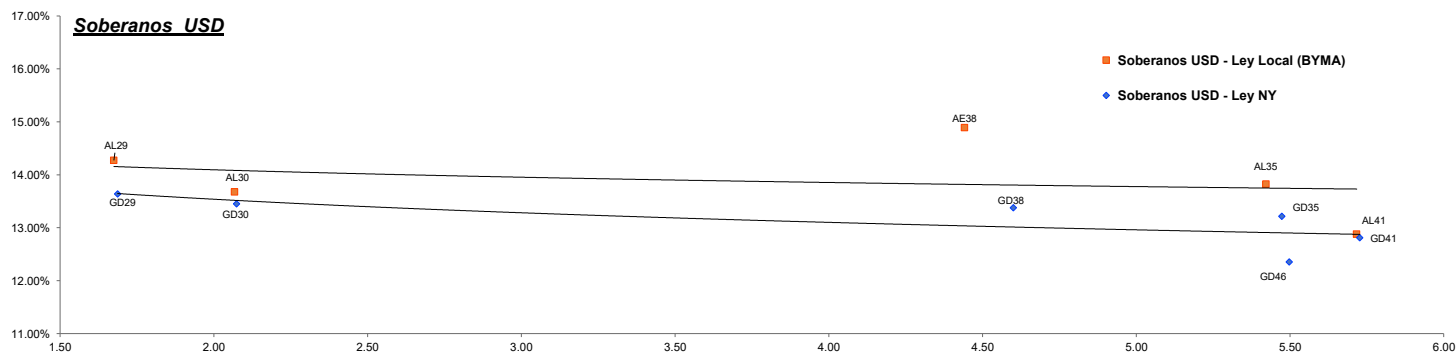


Fixed Income Research

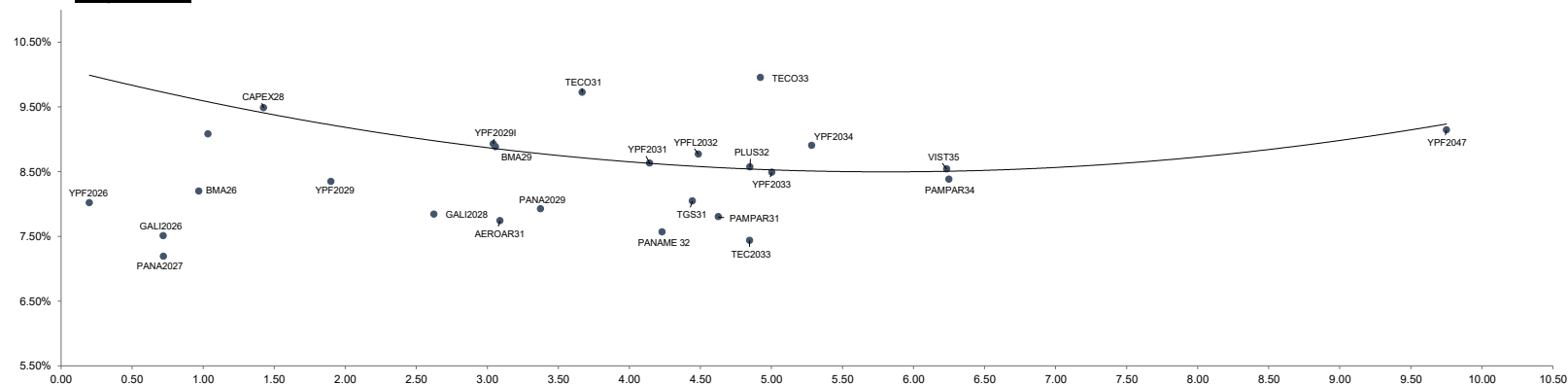
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	79.43	14.11%	13.64%	09-ene-26	1.000%	Sem.	79%	1.69	\$ 2,108.02	72.78	9.14%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.78	13.90%	13.45%	09-ene-26	0.750%	Sem.	76%	2.07	\$ 10,869.94	67.65	12.02%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	60.52	13.65%	13.22%	09-ene-26	4.125%	Sem.	61%	5.47	\$ 20,501.72	52.43	15.43%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	64.84	13.82%	13.38%	09-ene-26	5.000%	Sem.	65%	4.60	\$ 11,405.07	56.45	14.86%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.04	13.22%	12.81%	09-ene-26	3.500%	Sem.	57%	5.73	\$ 10,482.11	48.52	17.56%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	60.48	12.74%	12.36%	09-ene-26	4.125%	Sem.	61%	5.50	\$ 1,996.91	52.52	15.16%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.09	14.78%	14.27%	09-ene-26	1.000%	Sem.	79%	1.67	\$ 1,115.92	53.05	18.91%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.51	14.14%	13.67%	09-ene-26	0.750%	Sem.	75%	2.07	\$ 10,482.19	50.21	20.52%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.82	14.30%	13.82%	09-ene-26	4.125%	Sem.	59%	5.42	\$ 10,151.85	50.22	18.71%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.81	15.45%	14.89%	09-ene-26	5.000%	Sem.	61%	4.44	\$ 7,231.45	50.04	23.51%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	57.77	13.29%	12.88%	09-ene-26	3.500%	Sem.	57%	5.72	\$ 1,542.23	47.81	20.85%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	77.41	15.09%	14.56%	09-ene-26	0.500%	Sem.	77%	1.68	\$ 72.31	71.65	8.04%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.84	14.62%	14.12%	09-ene-26	0.125%	Sem.	73%	2.06	\$ 932.47	68.14	6.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	56.19	14.00%	13.54%	09-ene-26	3.875%	Sem.	57%	5.53	\$ 298.80	54.07	3.92%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.42	15.07%	14.54%	09-ene-26	4.250%	Sem.	59%	4.56	\$ 809.34	54.60	7.00%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.60	14.34%	13.86%	09-ene-26	3.000%	Sem.	52%	5.66	\$ 1,572.60	49.43	4.39%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	57.33	12.83%	12.44%	09-ene-26	4.000%	Sem.	58%	5.44	\$ 236.85	51.74	10.80%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.31	17.71%	16.99%	31-oct-25	5.000%	Sem.	94%	0.45	\$ 996.01	92.81	3.77%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.31	5.95%	5.87%	30-nov-25	3.000%	Sem.	99%	0.37	\$ 3,000.00	99.20	0.11%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.28	15.27%	14.73%	31-oct-25	5.000%	Sem.	87%	1.28	\$ 1,494.01	87.32	2.25%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.82	14.97%	14.45%	31-oct-25	5.000%	Sem.	86%	1.47	\$ 6,921.93	87.36	0.53%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.14%	16.46%	31-oct-25	3.000%	Sem.	69%	2.46	\$ 836.04	69.62	0.00%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	62.42	18.08%	17.33%	01-mar-26	6.625%	Sem.	63%	3.77	\$ 5,694.08	58.29	7.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.33	18.72%	17.91%	01-mar-26	5.875%	Sem.	52%	4.85	\$ 770.00	53.26	-3.62%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.69	18.77%	17.96%	01-mar-26	5.250%	Sem.	49%	4.94	\$ 150.00	50.29	-3.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.14	7.45%	7.32%	01-dic-25	7.500%	Sem.	100%	1.03	\$ 593.36	99.54	0.60%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.71	9.98%	9.74%	01-dic-25	3.000%	Sem.	98%	0.79	\$ 494.00	97.85	-0.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.22	10.69%	10.42%	01-feb-26	3.000%	Sem.	92%	2.21	\$ 433.00	92.41	-0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.82	18.73%	17.93%	29-mar-26	Step-up	Sem.	89%	1.04	\$ 281.00	88.36	0.52%
Córdoba 2032	CO32	01-feb-29	100.00%	96.59	10.81%	10.54%	02-ene-26	9.750%	Sem.	97%	4.14	\$ 562.00	95.26	1.40%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.70	10.36%	10.10%	19-mar-26	2.750%	Sem.	93%	1.70	\$ 302.62	93.10	-0.43%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.13	9.40%	9.09%	27-oct-25	7.750%	Trim.	98%	0.14	\$ 317.09	98.38	-0.25%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	93.91	10.26%	10.01%	27-oct-25	2.500%	Sem.	94%	1.87	\$ 281.54	94.18	-0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.95	7.38%	7.18%	12-nov-25	5.170%	Sem.	103%	2.03	\$ 210.41	103.38	-0.42%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.06	9.04%	8.85%	01-nov-25	6.900%	Sem.	98%	0.93	\$ 250.00	97.92	0.14%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.01	12.96%	12.56%	10-mar-26	2.750%	Sem.	93%	1.24	\$ 125.00	93.26	-0.27%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.79	12.59%	12.03%	17-oct-25	8.950%	Trim.	98%	0.69	\$ 57.44	97.49	0.31%



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%	97.47	15.58%	15.01%	03-ene-26	8.000%	Sem.	98%	0.35	\$ 70.57	97.65	-0.18%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.41	12.38%	11.85%	30-dic-25	10.950%	Trim.	99%	0.67	\$ 110.87	99.77	-0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.41	7.51%	7.37%	19-ene-26	8.250%	Sem.	100%	0.72	\$ 250.00	100.76	-0.35%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.54	8.20%	8.04%	04-nov-25	6.750%	Sem.	99%	0.97	\$ 400.00	98.68	-0.14%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.17	7.84%	7.69%	10-abr-26	7.750%	Sem.	100%	2.62	\$ 325.00	100.77	-0.60%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.74	8.88%	8.69%	23-dic-25	8.000%	Sem.	98%	3.06	\$ 400.00	98.24	-0.51%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.19	8.02%	7.79%	12-nov-25	4.000%	Trim.	100%	0.20	\$ 119.28	100.16	0.03%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.47	7.19%	7.07%	30-oct-25	9.125%	Sem.	101%	0.72	\$ 240.00	101.98	-0.50%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.91	9.48%	9.27%	25-feb-26	9.250%	Sem.	100%	1.43	\$ 141.60	99.63	0.28%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.53	8.35%	8.18%	30-dic-25	9.000%	Sem.	101%	1.90	\$ 747.00	101.27	0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.19	8.93%	8.74%	27-dic-25	8.500%	Sem.	99%	3.04	\$ 500.00	99.10	0.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.43	7.92%	7.77%	27-mar-26	7.000%	Sem.	97%	3.37	\$ 176.94	97.95	-0.53%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.52	13.56%	13.13%	05-dic-25	9.750%	Sem.	89%	3.38	\$ 172.65	90.44	-2.12%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.72	8.04%	7.89%	24-ene-26	8.500%	Sem.	103%	4.44	\$ 490.00	103.05	-0.32%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.34	7.80%	7.66%	10-mar-26	7.950%	Sem.	101%	4.63	\$ 410.00	101.90	-0.55%
YPF 2031	YPF2031	11-sep-31	100.00%	101.21	8.63%	8.45%	11-mar-26	8.750%	Sem.	101%	4.14	\$ 500.00	101.15	0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.68	7.57%	7.43%	30-oct-25	8.500%	Sem.	105%	4.23	\$ 400.00	105.39	-0.67%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.41	8.57%	8.39%	01-dic-25	8.500%	Sem.	100%	4.85	\$ 450.00	100.02	0.39%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.64	8.77%	8.58%	16-oct-25	7.875%	Sem.	97%	4.49	\$ 420.00	96.87	-0.24%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.51	7.44%	7.30%	22-ene-26	7.625%	Sem.	101%	4.85	\$ 400.00	101.30	0.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.54	8.49%	8.31%	30-mar-26	7.000%	Sem.	94%	5.00	\$ 575.65	93.72	-0.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.40	8.90%	8.71%	19-ene-26	8.250%	Sem.	97%	5.28	\$ 1,100.00	96.64	0.79%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.78	8.38%	8.21%	16-dic-25	7.875%	Sem.	98%	6.25	\$ 360.00	98.60	-0.83%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.38	8.54%	8.36%	10-dic-25	7.625%	Sem.	95%	6.23	\$ 600.00	97.32	-1.99%
YPF 2047	YPF2047	15-dic-47	100.00%	81.30	9.14%	8.94%	15-dic-25	7.000%	Sem.	82%	9.75	\$ 750.00	82.00	-0.85%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.85	9.08%	8.88%	02-mar-26	8.750%	Sem.	100%	1.04	\$ 146.45	100.43	-0.58%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.03	9.72%	9.50%	18-ene-26	9.500%	Sem.	100%	3.67	\$ 617.22	101.21	-1.17%
Telecom 2033	TECO33	28-may-33	100.00%	97.51	9.95%	9.72%	28-nov-25	9.250%	Sem.	98%	4.92	\$ 800.00	98.41	-0.91%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.03	7.74%	7.52%	01-nov-25	8.500%	Trim.	103%	3.09	\$ 272.95	103.22	-0.18%

Corporativos



Fixed Income Research

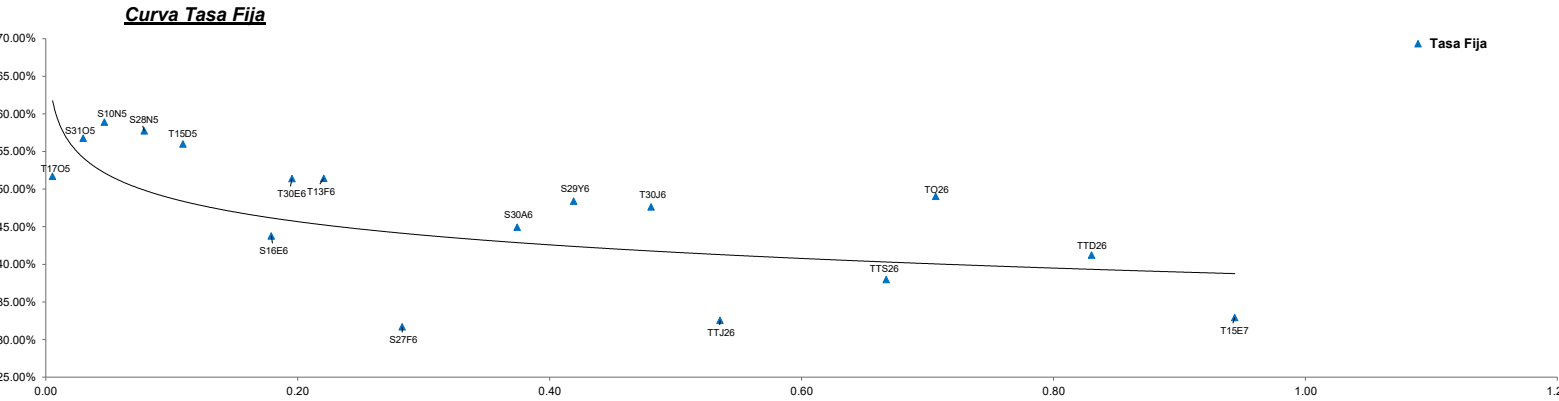
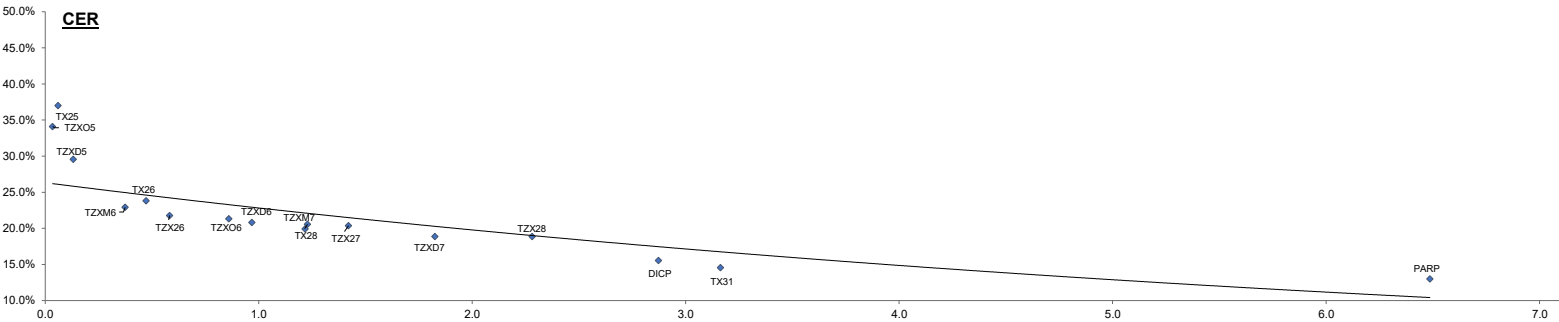
Dólar 1347.67

BADLAR Priv. 49.56%

TAMAR Priv. 54.38%

CER 638.9729

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%	129.85	40.28%	34.12%	31-oct-25	Fijo 0%	Sem.	98%	0.03	\$ 657,866.25	129.80	0.04%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,350.00	40.43%	37.00%	09-nov-25	Fija 1.80%	Sem.	98%	0.06	\$ 8,760.91	1,353.50	-0.26%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	222.50	33.46%	29.58%	15-dic-25	Fijo 0%	-	95%	0.13	\$ 7,593,347.00	219.60	1.32%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	170.00	24.34%	22.91%	31-mar-26	Fijo 0%	Sem.	90%	0.37	\$ 2,934,150.00	160.50	5.92%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	273.75	22.46%	21.79%	30-jun-26	Fijo 0%	-	87%	0.58	\$ 2,153,793.39	260.00	5.29%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.90	21.23%	21.32%	30-oct-26	Fijo 0%	-	82%	0.86	\$ 2,476,279.29	102.00	5.78%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,520.00	25.24%	23.82%	09-nov-25	Fija 2.00%	Sem.	89%	0.47	\$ 133,278.68	1,445.00	5.19%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	187.90	20.49%	20.83%	15-dic-26	Fijo 0%	-	80%	0.97	\$ 14,424,781.20	169.25	11.02%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.80	19.11%	19.92%	31-mar-27	Fijo 0%	-	77%	1.22	\$ 1,599,057.63	122.50	10.86%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	234.45	19.09%	20.37%	30-jun-27	Fijo 0%	-	74%	1.42	\$ 2,563,574.83	213.50	9.81%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.75	17.15%	18.89%	15-dic-27	Fijo 0%	-	71%	1.83	\$ 11,944,821.00	144.45	14.75%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	209.00	16.48%	18.89%	30-jun-28	Fijo 0%	-	66%	2.28	\$ 6,692,557.79	188.90	10.64%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,548.00	21.62%	20.56%	09-nov-25	Fija 2.25%	-	112%	1.23	\$ 53,133.39	1,500.00	3.20%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	898.80	15.08%	14.55%	30-nov-25	Fija 2.5%	Sem.	66%	3.16	\$ 45,562.00	866.00	3.79%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,200.00	16.17%	15.57%	31-dic-25	Fija 5.83%	Sem.	74%	2.87	\$ 3,607.14	32,140.00	9.52%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,960.00	13.44%	13.01%	31-mar-26	1.77%	Sem.	46%	6.49	\$ 2,858.33	18,730.00	6.57%
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%	158.20	67.52%	51.70%	17-oct-25	0.00%	4.33%	158%	0.01	\$ 1,272,141.30	157.25	0.60%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	129.40	75.10%	56.76%	31-oct-25	0.00%	4.71%	129%	0.03	\$ 924,300.17	128.88	0.40%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.15	77.98%	58.90%	10-nov-25	0.00%	4.85%	117%	0.05	\$ 1,645,144.81	117.40	-0.21%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	115.35	74.69%	57.75%	28-nov-25	0.00%	4.69%	115%	0.08	\$ 1,763,414.00	116.15	-0.69%
Bono del Tesoro Capitalizable	T1505	15-dic-25	100.00%	156.00	70.73%	56.00%	15-dic-25	0.00%	4.49%	156%	0.11	\$ 1,084,426.99	156.00	0.00%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	107.00	51.40%	43.77%	16-ene-26	0.00%	3.47%	107%	0.18	\$ 773,503.06	106.00	0.95%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	123.45	61.35%	51.39%	30-ene-26	0.00%	4.01%	123%	0.20	\$ 2,501,367.00	120.10	2.79%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	123.70	60.74%	51.43%	13-feb-26	0.00%	3.98%	124%	0.22	\$ 2,758,900.73	117.85	4.96%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	112.00	36.72%	31.69%	27-feb-26	0.00%	2.60%	112%	0.28	\$ 545,587.00	120.00	-6.67%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	123.00	25.39%	23.74%	16-mar-26	0.00%	1.88%	123%	0.34	\$ 3,500,632.41	111.50	10.31%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	102.50	49.50%	44.94%	30-abr-26	0.00%	3.36%	103%	0.37	\$ 417,962.12	100.00	2.50%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	101.50	52.65%	48.39%	29-may-26	0.00%	3.54%	102%	0.42	\$ 553,654.52	94.95	6.90%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	117.45	34.01%	32.54%	30-jun-26	0.00%	2.44%	117%	0.54	\$ 3,500,632.41	105.95	10.85%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	108.30	50.72%	47.62%	30-jun-26	0.00%	3.43%	108%	0.48	\$ 1,822,649.00	98.29	10.18%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	112.70	38.49%	37.97%	15-sep-26	0.00%	2.71%	113%	0.67	\$ 3,500,632.41	100.95	11.64%
Bote 10/2026	TO26	18-oct-26	100.00%	83.01	55.04%	49.03%	17-oct-25	Fija 15.50%	3.67%	77%	0.71	\$ 96,569.71	78.89	5.22%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.70	39.98%	41.23%	16-dic-26	0.00%	2.80%	109%	0.83	\$ 9,201,020.50	95.00	14.42%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	96.00	31.74%	32.93%	15-ene-27	0.00%	2.29%	96%	0.94	\$ 4,383,910.00	86.52	10.96%
Bono del Tesoro	TY30	30-may-30	100.00%	96.50	39.11%	35.89%	30-nov-25	Fija 29.50%	2.75%	87%	2.02	\$ 1,691,807.34	87.80	9.91%
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	84.75%	62.80%	10-nov-25	0.00%	5.17%	109%	0.05	\$ 1,149,491.62	107.75	0.70%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	108.50	78.04%	62.19%	16-ene-26	0.00%	4.86%	109%	0.16	\$ 861,189.73	114.00	-4.82%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	105.00	70.74%	54.71%	27-feb-26	0.00%	4.50%	105%	0.24	\$ 1,280,163.00	104.00	0.96%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	123.00	83.40%	62.21%	16-mar-26	0.00%	5.11%	123%	0.34	\$ 3,500,632.41	111.50	10.31%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	117.45	85.02%	63.14%	30-jun-26	0.00%	5.19%	117%	0.54	\$ 3,500,632.41	105.95	10.85%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	112.70	87.08%	64.30%	15-sep-26	0.00%	5.28%	113%	0.67	\$ 3,500,632.41	100.95	11.64%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.70	86.76%	64.12%	16-dic-26	0.00%	5.27%	109%	0.83	\$ 9,201,020.50	95.00	14.42%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	97.00	77.90%	61.96%	24-nov-25	Badlar + 375pbs	Trim.	90%	1.14	\$ 30,809.94	105.00	-7.62%
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	D31O5	31-oct-25	100.00%	128,980.00	156.59%	96.33%	31-oct-25	0.00%	-	96%	0.05	\$ 527.79	138,550.00	-6.91%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	132,900.00	11.98%	11.39%	28-nov-25	0.00%	-	99%	0.12	\$ 1,299.14	140,500.00	-5.41%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	132,900.00	8.56%	8.27%	30-jun-25	0.00%	-	99%	0.17	\$ 527.03	142,000.00	-6.41%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	132,800.00	5.87%	5.75%	16-ene-26	0.00%	-	99%	0.26	\$ 503.20	141,500.00	-6.15%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,000.00	-10.36%	-10.61%	30-abr-26	0.00%	-	106%	0.54	\$ 193.75	138,450.00	3.29%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	133,960.00	0.85%	0.85%	30-jun-26	0.00%	-	99%	0.71	\$ 448.51	139,000.00	-3.63%



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