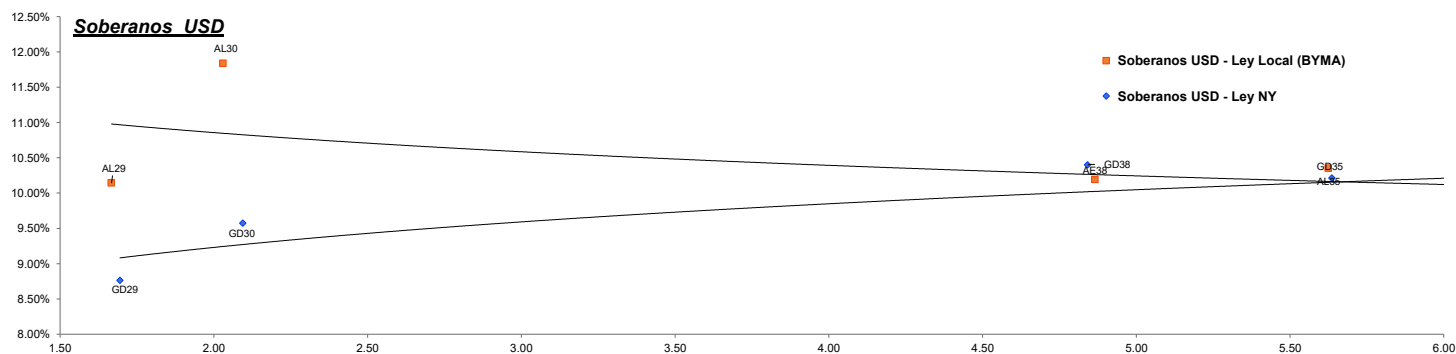


Fixed Income Research

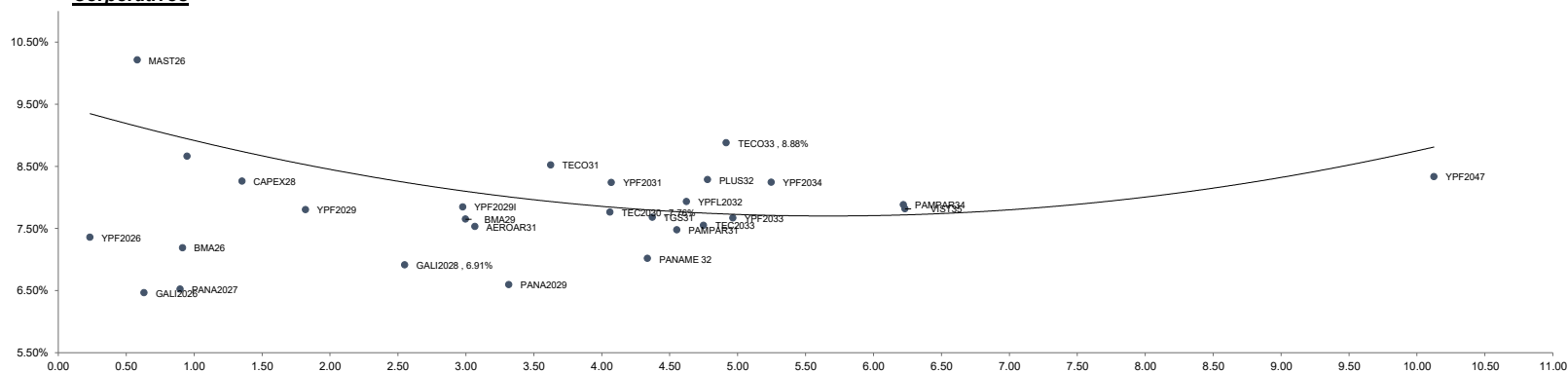
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.07	8.96%	8.76%	09-ene-26	1.000%	Sem.	87%	1.69	\$ 2,108.02	85.38	1.98%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.97	9.80%	9.57%	09-ene-26	0.750%	Sem.	83%	2.09	\$ 10,869.94	81.99	1.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.10	10.47%	10.21%	09-ene-26	4.125%	Sem.	73%	5.64	\$ 20,501.72	70.29	2.58%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.18	10.67%	10.40%	09-ene-26	5.000%	Sem.	76%	4.84	\$ 11,405.07	73.64	2.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.26	10.41%	10.16%	09-ene-26	3.500%	Sem.	68%	6.07	\$ 10,482.11	65.23	3.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.31	10.11%	9.86%	09-ene-26	4.125%	Sem.	71%	6.03	\$ 1,996.91	68.85	2.12%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	68.35	10.40%	10.14%	09-ene-26	1.000%	Sem.	85%	1.67	\$ 1,115.92	66.95	2.09%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.55	12.19%	11.84%	09-ene-26	0.750%	Sem.	79%	2.03	\$ 10,482.19	63.91	-0.55%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	73.03	10.62%	10.35%	09-ene-26	4.125%	Sem.	72%	5.62	\$ 10,151.85	71.87	1.61%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	77.79	10.45%	10.19%	09-ene-26	5.000%	Sem.	76%	4.87	\$ 7,231.45	74.05	5.06%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	69.83	10.09%	9.85%	09-ene-26	3.500%	Sem.	69%	6.12	\$ 1,542.23	65.73	6.25%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.11	9.77%	9.54%	09-ene-26	0.500%	Sem.	85%	1.69	\$ 72.31	82.65	2.98%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.49	9.45%	9.24%	09-ene-26	0.125%	Sem.	81%	2.11	\$ 932.47	79.46	2.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.68	10.39%	10.13%	09-ene-26	3.875%	Sem.	69%	5.73	\$ 298.80	65.92	4.19%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.82	10.65%	10.38%	09-ene-26	4.250%	Sem.	72%	4.93	\$ 809.34	69.53	3.29%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.59	10.48%	10.22%	09-ene-26	3.000%	Sem.	65%	6.16	\$ 1,572.60	60.68	6.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.21	10.29%	10.03%	09-ene-26	4.000%	Sem.	67%	5.96	\$ 236.85	64.29	2.99%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.25	12.41%	12.05%	30-abr-26	5.000%	Sem.	97%	0.40	\$ 996.01	97.50	-0.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.70	6.48%	6.38%	30-nov-25	3.000%	Sem.	99%	0.27	\$ 3,000.00	99.79	-0.09%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.66	9.42%	9.21%	30-abr-26	5.000%	Sem.	94%	1.29	\$ 1,494.01	95.77	-1.16%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.64	8.80%	8.61%	30-abr-26	5.000%	Sem.	94%	1.51	\$ 6,921.93	95.25	-0.64%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	82.79	11.62%	11.30%	30-abr-26	3.000%	Sem.	83%	2.13	\$ 1,000.00	79.92	3.59%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	79.78	11.60%	11.29%	30-abr-26	3.000%	Sem.	80%	2.54	\$ 2,000.00	77.53	2.90%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	74.13	13.59%	13.16%	01-mar-26	6.625%	Sem.	74%	4.12	\$ 5,694.08	73.63	0.68%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.76	13.61%	13.18%	01-mar-26	5.875%	Sem.	66%	5.25	\$ 770.00	64.02	2.72%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	59.14	14.81%	14.30%	01-mar-26	5.250%	Sem.	60%	5.22	\$ 150.00	57.59	2.69%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.54	5.97%	5.88%	01-dic-25	7.500%	Sem.	101%	0.95	\$ 593.36	101.01	0.52%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.05	8.37%	8.21%	01-dic-25	3.000%	Sem.	99%	0.71	\$ 494.00	98.02	1.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.52	9.12%	8.92%	01-feb-26	3.000%	Sem.	96%	2.14	\$ 433.00	94.89	0.66%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.78	19.77%	18.88%	29-mar-26	Step-up	Sem.	89%	0.95	\$ 281.00	88.56	0.25%
Córdoba 2032	CO32	01-feb-29	100.00%	104.00	9.00%	8.81%	02-ene-26	9.750%	Sem.	104%	4.15	\$ 562.00	102.14	1.82%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.80	7.82%	7.68%	19-mar-26	2.750%	Sem.	97%	1.65	\$ 302.62	92.19	5.00%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.34	9.21%	8.91%	26-ene-26	7.750%	Trim.	98%	0.13	\$ 292.07	98.51	-0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.85	8.03%	7.88%	27-abr-26	2.500%	Sem.	98%	2.13	\$ 253.38	95.79	2.15%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.12	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	2.10	\$ 199.34	103.84	0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.43	7.45%	7.32%	01-may-26	6.900%	Sem.	99%	1.35	\$ 166.67	98.42	1.03%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.22	10.31%	10.06%	10-mar-26	2.750%	Sem.	96%	1.17	\$ 125.00	93.69	2.70%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.38	10.13%	9.76%	17-ene-26	8.950%	Trim.	99%	0.74	\$ 49.23	98.06	1.35%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.61	17.48%	16.78%	03-ene-26	8.000%	Sem.	98%	0.26	\$ 70.57	97.81	-0.20%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.65	10.21%	9.84%	30-dic-25	10.950%	Trim.	101%	0.58	\$ 110.87	100.64	0.01%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.01	6.46%	6.36%	19-ene-26	8.250%	Sem.	101%	0.63	\$ 250.00	101.16	-0.15%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.61	7.19%	7.06%	04-may-26	6.750%	Sem.	100%	0.92	\$ 400.00	99.57	0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.47	6.91%	6.80%	10-abr-26	7.750%	Sem.	102%	2.55	\$ 325.00	101.91	0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.42	7.65%	7.51%	23-dic-25	8.000%	Sem.	101%	3.00	\$ 400.00	101.32	0.10%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.35%	7.16%	12-feb-26	4.000%	Trim.	100%	0.23	\$ 59.64	100.50	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.44	6.52%	6.42%	30-abr-26	9.125%	Sem.	102%	0.90	\$ 180.00	102.55	-0.11%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.52	8.26%	8.09%	25-feb-26	9.250%	Sem.	101%	1.35	\$ 141.60	100.75	0.76%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.47	7.80%	7.65%	30-dic-25	9.000%	Sem.	102%	1.82	\$ 747.00	103.05	-0.56%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.41	7.84%	7.70%	27-dic-25	8.500%	Sem.	102%	2.98	\$ 500.00	102.33	0.08%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.73	6.59%	6.49%	27-mar-26	7.000%	Sem.	102%	3.32	\$ 176.94	101.33	0.39%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.00	7.76%	7.62%	04-may-26	7.625%	Sem.	100%	4.06	\$ 400.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.74	11.56%	11.24%	05-dic-25	9.750%	Sem.	95%	3.36	\$ 172.65	93.57	1.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.32	7.68%	7.53%	24-ene-26	8.500%	Sem.	104%	4.37	\$ 490.00	104.77	-0.43%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.80	7.47%	7.34%	10-mar-26	7.950%	Sem.	103%	4.55	\$ 410.00	103.50	-0.68%
YPF 2031	YPF2031	11-sep-31	100.00%	102.76	8.24%	8.07%	11-mar-26	8.750%	Sem.	103%	4.07	\$ 500.00	103.27	-0.49%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.12	7.01%	6.90%	30-abr-26	8.500%	Sem.	107%	4.34	\$ 400.00	106.44	0.64%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.79	8.28%	8.12%	01-dic-25	8.500%	Sem.	102%	4.78	\$ 450.00	102.36	-0.56%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.39	7.93%	7.78%	16-abr-26	7.875%	Sem.	100%	4.62	\$ 420.00	99.64	0.75%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.95	7.55%	7.41%	22-ene-26	7.625%	Sem.	101%	4.75	\$ 400.00	100.78	0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.35	7.67%	7.53%	30-mar-26	7.000%	Sem.	97%	4.96	\$ 575.65	96.21	1.18%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.80	8.24%	8.08%	19-ene-26	8.250%	Sem.	101%	5.25	\$ 1,100.00	100.80	0.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.86	7.88%	7.73%	16-dic-25	7.875%	Sem.	101%	6.22	\$ 360.00	101.50	-0.63%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.76	7.82%	7.67%	10-dic-25	7.625%	Sem.	100%	6.23	\$ 600.00	99.87	-0.11%
YPF 2047	YPF2047	15-dic-47	100.00%	88.06	8.33%	8.17%	15-dic-25	7.000%	Sem.	88%	10.12	\$ 750.00	86.61	1.67%
Utilidades														
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.23	8.66%	8.48%	02-mar-26	8.750%	Sem.	100%	0.95	\$ 146.45	100.07	0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.39	8.52%	8.34%	18-ene-26	9.500%	Sem.	104%	3.63	\$ 617.22	103.96	0.41%
Telecom 2033	TECO33	28-may-33	100.00%	102.78	8.88%	8.69%	28-nov-25	9.250%	Sem.	103%	4.92	\$ 800.00	101.90	0.86%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.63	7.53%	7.33%	01-feb-26	8.500%	Trim.	104%	3.07	\$ 272.95	103.68	-0.05%

Corporativos



Fixed Income Research

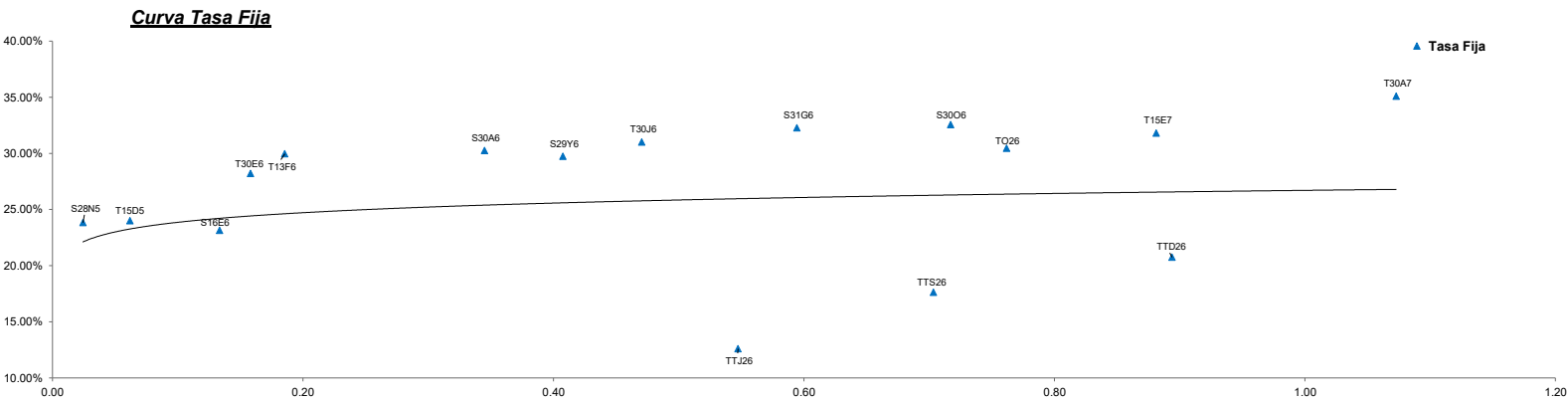
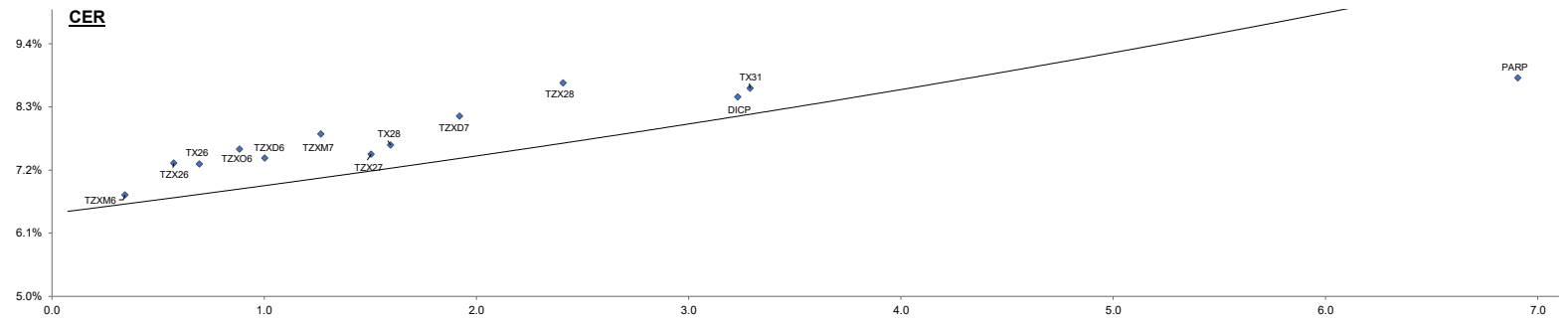
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BANCO CORPORATIVO

Dólar 1405.00

BADLAR Priv. 32.84%
TAMAR Priv. 35.41%
CER 652.7727

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	238.46	3.35%	3.30%	15-dic-25	Fijo 0%	-	100%	0.07	\$ 7,593,347.00	234.70	1.60%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	187.60	6.91%	6.76%	31-mar-26	Fijo 0%	Sem.	98%	0.34	\$ 3,700,542.02	184.25	1.82%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	309.40	7.42%	7.32%	30-jun-26	Fijo 0%	-	96%	0.57	\$ 2,153,793.39	302.25	2.37%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	125.90	7.58%	7.56%	30-oct-26	Fijo 0%	-	93%	0.88	\$ 2,476,279.29	123.00	2.36%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,108.00	7.44%	7.31%	09-may-26	Fija 2.00%	Sem.	96%	0.69	\$ 88,852.45	1,668.00	-33.57%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	221.40	7.39%	7.41%	15-dic-26	Fijo 0%	-	93%	1.00	\$ 14,424,781.20	215.50	2.74%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	162.00	7.72%	7.83%	31-mar-27	Fijo 0%	-	90%	1.27	\$ 1,596,989.71	157.85	2.63%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.50	7.31%	7.48%	30-jun-27	Fijo 0%	-	89%	1.50	\$ 2,563,574.83	277.15	4.10%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	204.50	7.81%	8.14%	15-dic-27	Fijo 0%	-	86%	1.92	\$ 11,944,821.00	197.80	3.39%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	263.25	8.17%	8.72%	30-jun-28	Fijo 0%	-	81%	2.41	\$ 6,692,557.79	255.50	3.03%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,580.00	7.78%	7.64%	09-may-26	Fija 2.25%	-	153%	1.60	\$ 45,542.91	1,836.00	-13.94%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,125.00	8.81%	8.62%	30-nov-25	Fija 2.5%	Sem.	81%	3.29	\$ 45,562.00	1,084.50	3.73%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,130.00	8.65%	8.47%	31-dic-25	Fija 5.83%	Sem.	92%	3.23	\$ 3,607.14	43,900.00	2.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,330.00	9.00%	8.81%	31-mar-26	1.77%	Sem.	62%	6.91	\$ 2,858.33	25,600.00	6.76%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	122.68	26.80%	23.83%	28-nov-25	0.00%	1.97%	123%	0.02	\$ 5,170,686.97	121.09	1.32%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.75	26.85%	24.00%	15-dic-25	0.00%	1.97%	168%	0.06	\$ 10,159,024.18	165.10	1.61%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.70	25.49%	23.14%	16-ene-26	0.00%	1.88%	115%	0.13	\$ 9,273,878.83	115.05	-0.30%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	134.53	31.56%	28.20%	30-ene-26	0.00%	2.28%	135%	0.16	\$ 5,615,836.71	132.55	1.49%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.20	33.55%	29.96%	13-feb-26	0.00%	2.41%	135%	0.19	\$ 3,201,157.63	133.55	1.24%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	135.95	-1.61%	-1.61%	16-mar-26	0.00%	-0.13%	136%	0.33	\$ 3,495,562.96	132.60	2.53%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.23	32.80%	30.25%	30-abr-26	0.00%	2.36%	112%	0.34	\$ 1,791,586.68	110.95	1.15%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	114.10	31.81%	29.74%	29-may-26	0.00%	2.30%	114%	0.41	\$ 553,654.52	112.30	1.60%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	134.15	12.90%	12.60%	30-jun-26	0.00%	1.00%	134%	0.55	\$ 3,495,562.96	130.20	3.03%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.65	32.80%	31.00%	30-jun-26	0.00%	2.36%	122%	0.47	\$ 1,843,759.60	120.10	1.29%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.35	33.32%	32.27%	31-ago-26	0.00%	2.39%	101%	0.59	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	132.75	17.87%	17.61%	15-sep-26	0.00%	1.36%	133%	0.70	\$ 3,495,562.96	128.50	3.31%
Bote 10/2026	TO26	18-oct-26	100.00%	89.90	32.76%	30.45%	17-abr-26	Fija 15.50%	2.36%	89%	0.76	\$ 96,569.71	89.30	0.67%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.30	32.80%	32.56%	30-oct-26	0.00%	2.36%	103%	0.72	\$ 670,319.00	101.85	1.42%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.75	20.59%	20.75%	16-dic-26	0.00%	1.55%	132%	0.89	\$ 9,195,951.04	128.00	2.93%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.65	31.07%	31.80%	15-ene-27	0.00%	2.25%	118%	0.88	\$ 4,385,211.77	116.90	0.64%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.30	32.80%	35.09%	30-abr-27	0.00%	2.36%	104%	1.07	\$ 1,635,058.45	103.75	0.53%
Bono del Tesoro	TY30	30-may-30	100.00%	117.50	29.77%	27.83%	30-nov-25	Fija 29.50%	2.16%	103%	2.19	\$ 1,691,807.34	116.05	1.25%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	118.40	31.60%	28.09%	16-ene-26	0.00%	2.28%	118%	0.13	\$ 4,081,597.76	115.50	2.51%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	120.31	12.57%	11.90%	27-feb-26	0.00%	0.98%	120%	0.25	\$ 1,280,163.00	112.00	7.42%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	135.95	43.34%	36.55%	16-mar-26	0.00%	3.00%	136%	0.33	\$ 3,495,562.96	132.60	2.53%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	134.15	45.56%	38.14%	30-jun-26	0.00%	3.13%	134%	0.55	\$ 3,495,562.96	130.20	3.03%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	102.90	45.40%	38.07%	31-ago-26	0.00%	3.12%	103%	0.57	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	132.75	46.22%	38.61%	15-sep-26	0.00%	3.17%	133%	0.70	\$ 3,495,562.96	128.50	3.31%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.75	46.22%	38.60%	16-dic-26	0.00%	3.17%	132%	0.89	\$ 9,195,951.04	128.00	2.93%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.20	37.79%	33.38%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.37	\$ 30,809.94	115.50	1.47%
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 11/2025	D28N5	28-nov-25	100.00%	139,800.00	18.03%	16.61%	28-nov-25	0.00%	-	100%	0.03	\$ 4,009.96	143,790.00	-2.77%
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	140,100.00	3.79%	3.72%	30-jun-25	0.00%	-	100%	0.08	\$ 2,511.34	143,410.00	-2.31%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	140,400.00	0.43%	0.43%	16-ene-26	0.00%	-	100%	0.16	\$ 872.77	143,900.00	-2.43%
Letra del Tesoro vinculada al Dólar 01/2026 I	D30E6	30-ene-26	100.00%	153,000.00	-34.32%	-40.30%	30-ene-26	0.00%	-	109%	0.20	\$ 447.34	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,000.00	-0.79%	-0.79%	30-abr-26	0.00%	-	100%	0.45	\$ 1,650.89	148,990.00	-5.36%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,000.00	4.18%	4.14%	30-jun-26	0.00%	-	98%	0.62	\$ 1,905.64	139,200.00	-1.58%



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