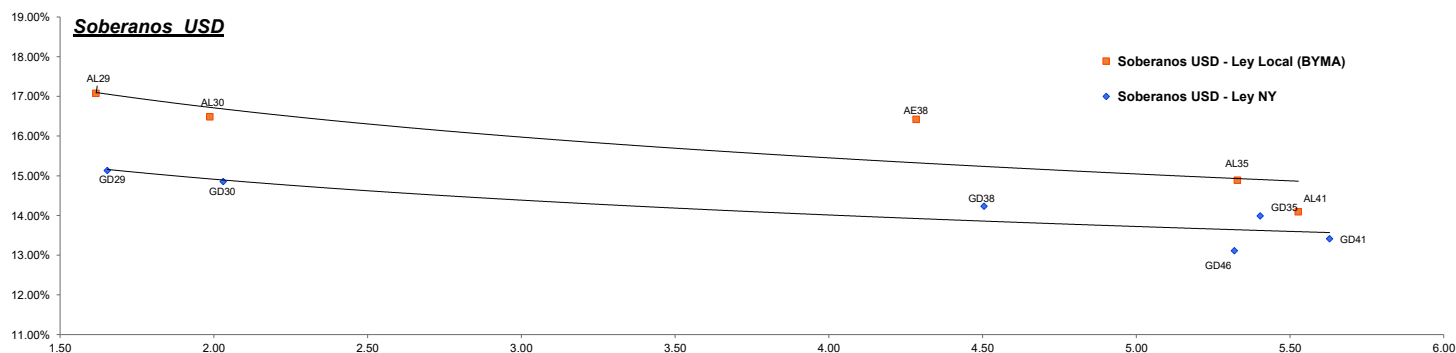


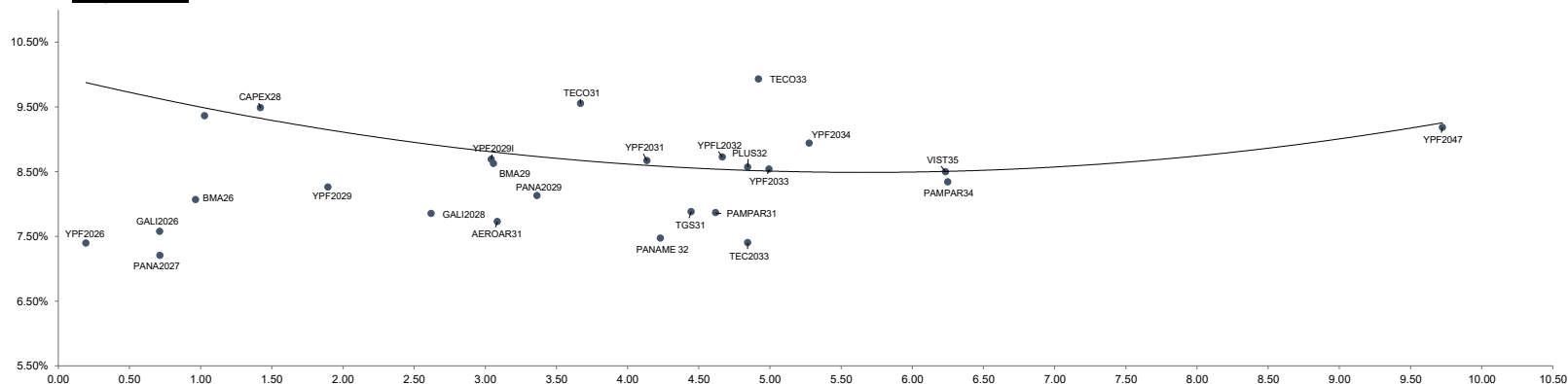
Fixed Income Research

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%	77.52	15.71%	15.14%	09-ene-26	1.000%	Sem.	78%	1.65	\$ 2,108.02	72.78	6.51%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.67	15.41%	14.86%	09-ene-26	0.750%	Sem.	74%	2.03	\$ 10,869.94	67.65	8.90%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.99	14.48%	13.99%	09-ene-26	4.125%	Sem.	58%	5.40	\$ 20,501.72	52.43	10.60%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	62.32	14.74%	14.24%	09-ene-26	5.000%	Sem.	63%	4.50	\$ 11,405.07	56.45	10.40%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	55.11	13.87%	13.42%	09-ene-26	3.500%	Sem.	56%	5.63	\$ 10,482.11	48.52	13.58%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	58.03	13.54%	13.11%	09-ene-26	4.125%	Sem.	59%	5.32	\$ 1,996.91	52.52	10.49%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.29	17.80%	17.08%	09-ene-26	1.000%	Sem.	75%	1.62	\$ 1,115.92	53.05	13.65%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.21	17.16%	16.48%	09-ene-26	0.750%	Sem.	71%	1.99	\$ 10,482.19	50.21	13.94%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	56.36	15.44%	14.88%	09-ene-26	4.125%	Sem.	56%	5.33	\$ 10,151.85	50.22	12.23%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	57.88	17.09%	16.42%	09-ene-26	5.000%	Sem.	57%	4.28	\$ 7,231.45	50.04	15.66%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	54.01	14.58%	14.09%	09-ene-26	3.500%	Sem.	53%	5.53	\$ 1,542.23	47.81	12.98%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	74.40	17.73%	17.01%	09-ene-26	0.500%	Sem.	74%	1.62	\$ 72.31	71.65	3.84%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	71.44	15.67%	15.10%	09-ene-26	0.125%	Sem.	71%	2.03	\$ 932.47	68.14	4.84%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.72	14.51%	14.02%	09-ene-26	3.875%	Sem.	55%	5.49	\$ 298.80	54.07	1.20%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.62	15.40%	14.85%	09-ene-26	4.250%	Sem.	58%	4.52	\$ 809.34	54.60	5.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.83	14.27%	13.79%	09-ene-26	3.000%	Sem.	52%	5.67	\$ 1,572.60	49.43	4.86%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	54.38	13.87%	13.42%	09-ene-26	4.000%	Sem.	55%	5.21	\$ 236.85	51.74	5.10%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.54	19.71%	18.83%	31-oct-25	5.000%	Sem.	93%	0.44	\$ 996.01	92.81	2.95%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.74	7.70%	7.56%	30-nov-25	3.000%	Sem.	98%	0.36	\$ 3,000.00	99.20	-0.47%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.29	15.32%	14.77%	31-oct-25	5.000%	Sem.	87%	1.27	\$ 1,494.01	87.32	2.27%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.75	14.31%	13.83%	31-oct-25	5.000%	Sem.	87%	1.47	\$ 6,921.93	87.36	1.59%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.18%	16.50%	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%	61.92	18.32%	17.55%	01-mar-26	6.625%	Sem.	62%	3.74	\$ 5,694.08	58.29	6.23%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.87	18.07%	17.32%	01-mar-26	5.875%	Sem.	53%	4.90	\$ 770.00	53.26	-0.73%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.39	18.91%	18.09%	01-mar-26	5.250%	Sem.	49%	4.92	\$ 150.00	50.29	-3.78%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.08	7.51%	7.37%	01-dic-25	7.500%	Sem.	100%	1.03	\$ 593.36	99.54	0.54%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.76	9.93%	9.69%	01-dic-25	3.000%	Sem.	98%	0.79	\$ 494.00	97.85	-0.09%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.43	10.59%	10.32%	01-feb-26	3.000%	Sem.	93%	2.21	\$ 433.00	92.41	0.02%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.73	18.89%	18.08%	29-mar-26	Step-up	Sem.	89%	1.03	\$ 281.00	88.36	0.42%
Córdoba 2032	CO32	01-feb-29	100.00%	96.48	10.84%	10.56%	02-ene-26	9.750%	Sem.	97%	4.13	\$ 562.00	95.26	1.28%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.73	10.35%	10.10%	19-mar-26	2.750%	Sem.	93%	1.69	\$ 302.62	93.10	-0.40%
Chubut 2030	CHUBT30	26-jul-30	48.78%	97.98	9.52%	9.20%	27-oct-25	7.750%	Trim.	98%	0.14	\$ 317.09	98.38	-0.41%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.18	10.12%	9.87%	27-oct-25	2.500%	Sem.	94%	1.87	\$ 281.54	94.18	0.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.87	7.41%	7.21%	12-nov-25	5.170%	Sem.	103%	2.02	\$ 210.41	103.38	-0.49%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.23	8.87%	8.68%	01-nov-25	6.900%	Sem.	98%	0.92	\$ 250.00	97.92	0.32%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.40	12.62%	12.25%	10-mar-26	2.750%	Sem.	93%	1.23	\$ 125.00	93.26	0.15%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.91	12.42%	11.88%	17-oct-25	8.950%	Trim.	98%	0.68	\$ 57.44	97.49	0.43%



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%	97.42	15.84%	15.26%	03-ene-26	8.000%	Sem.	97%	0.35	\$ 70.57	97.65	-0.24%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.72	11.88%	11.38%	30-dic-25	10.950%	Trim.	100%	0.67	\$ 110.87	99.77	-0.05%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.36	7.58%	7.44%	19-ene-26	8.250%	Sem.	100%	0.71	\$ 250.00	100.76	-0.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.67	8.07%	7.91%	04-nov-25	6.750%	Sem.	99%	0.97	\$ 400.00	98.68	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.14	7.85%	7.70%	10-abr-26	7.750%	Sem.	100%	2.62	\$ 325.00	100.77	-0.63%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.50	8.62%	8.45%	23-dic-25	8.000%	Sem.	99%	3.06	\$ 400.00	98.24	0.26%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.30	7.39%	7.20%	12-nov-25	4.000%	Trim.	100%	0.19	\$ 119.28	100.16	0.14%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.45	7.20%	7.08%	30-oct-25	9.125%	Sem.	101%	0.72	\$ 240.00	101.98	-0.52%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.91	9.48%	9.27%	25-feb-26	9.250%	Sem.	100%	1.42	\$ 141.60	99.63	0.28%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.69	8.26%	8.10%	30-dic-25	9.000%	Sem.	102%	1.90	\$ 747.00	101.27	0.41%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.90	8.69%	8.51%	27-dic-25	8.500%	Sem.	100%	3.04	\$ 500.00	99.10	0.81%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.78	8.13%	7.97%	27-mar-26	7.000%	Sem.	97%	3.36	\$ 176.94	97.95	-1.19%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.67	13.51%	13.09%	05-dic-25	9.750%	Sem.	89%	3.38	\$ 172.65	90.44	-1.96%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.46	7.88%	7.73%	24-ene-26	8.500%	Sem.	103%	4.45	\$ 490.00	103.05	0.40%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.06	7.86%	7.72%	10-mar-26	7.950%	Sem.	101%	4.62	\$ 410.00	101.90	-0.82%
YPF 2031	YPF2031	11-sep-31	100.00%	101.06	8.67%	8.49%	11-mar-26	8.750%	Sem.	101%	4.14	\$ 500.00	101.15	-0.09%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.10	7.47%	7.34%	30-oct-25	8.500%	Sem.	105%	4.23	\$ 400.00	105.39	-0.28%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.42	8.57%	8.39%	01-dic-25	8.500%	Sem.	100%	4.84	\$ 450.00	100.02	0.40%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.89	8.73%	8.54%	16-abr-26	7.875%	Sem.	97%	4.67	\$ 420.00	96.87	0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.68	7.40%	7.27%	22-ene-26	7.625%	Sem.	102%	4.84	\$ 400.00	101.30	0.38%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.32	8.54%	8.36%	30-mar-26	7.000%	Sem.	93%	4.99	\$ 575.65	93.72	-0.43%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.23	8.94%	8.75%	19-ene-26	8.250%	Sem.	97%	5.28	\$ 1,100.00	96.64	0.61%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.04	8.34%	8.17%	16-dic-25	7.875%	Sem.	98%	6.25	\$ 360.00	98.60	-0.57%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.65	8.49%	8.32%	10-dic-25	7.625%	Sem.	96%	6.23	\$ 600.00	97.32	-1.72%
YPF 2047	YPF2047	15-dic-47	100.00%	81.00	9.18%	8.98%	15-dic-25	7.000%	Sem.	81%	9.72	\$ 750.00	82.00	-1.22%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.57	9.36%	9.15%	02-mar-26	8.750%	Sem.	100%	1.03	\$ 146.45	100.43	-0.86%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.64	9.55%	9.33%	18-ene-26	9.500%	Sem.	101%	3.67	\$ 617.22	101.21	-0.56%
Telecom 2033	TECO33	28-may-33	100.00%	97.63	9.93%	9.69%	28-nov-25	9.250%	Sem.	98%	4.92	\$ 800.00	98.41	-0.79%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.06	7.73%	7.51%	01-nov-25	8.500%	Trim.	103%	3.08	\$ 272.95	103.22	-0.16%

Corporativos

Fixed Income Research

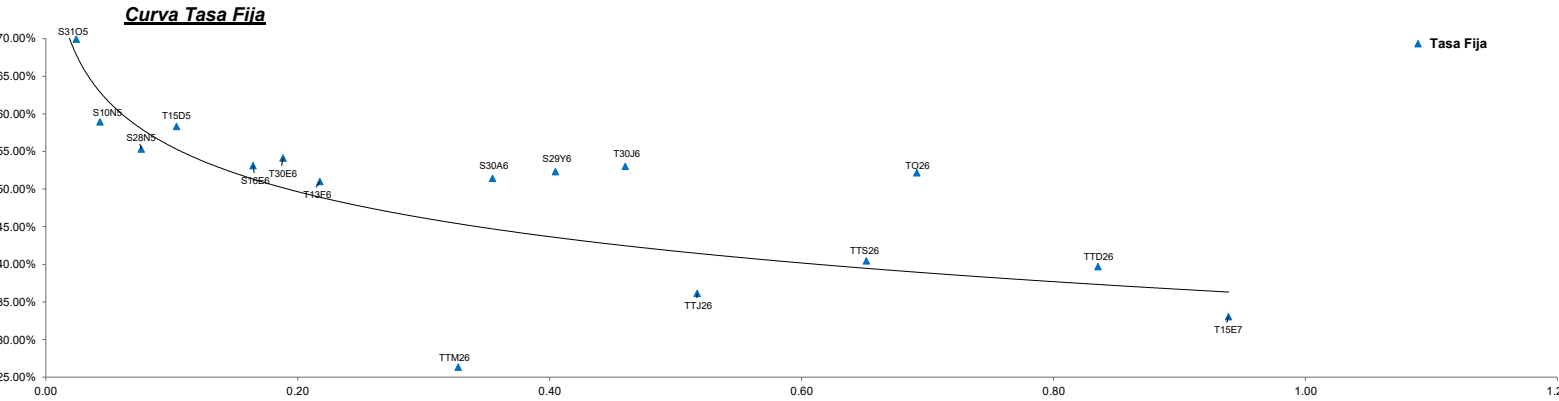
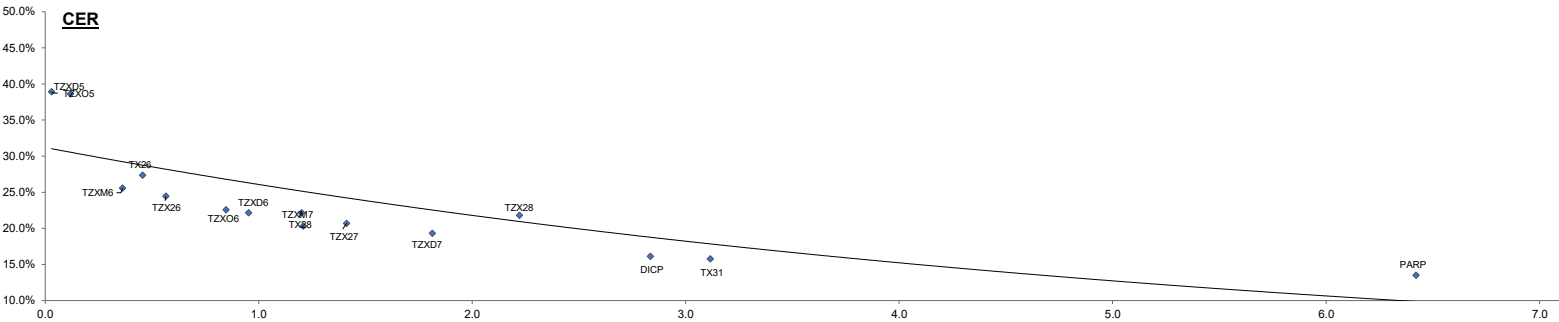
Dólar 1373.50

BADLAR Priv. 54.94%

TAMAR Priv. 59.13%

CER 639.7752

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%	130.00	47.12%	38.91%	31-oct-25	Fijo 0%	Sem.	98%	0.03	\$ 657,866.25	129.80	0.15%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,333.00	78.54%	67.24%	09-nov-25	Fija 1.80%	Sem.	96%	0.05	\$ 8,760.91	1,353.50	-1.51%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	220.00	45.44%	38.64%	15-dic-25	Fijo 0%	-	94%	0.12	\$ 7,593,347.00	219.60	0.18%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	168.55	27.39%	25.59%	31-mar-26	Fijo 0%	Sem.	90%	0.36	\$ 2,934,150.00	160.50	5.02%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	270.00	25.30%	24.45%	30-jun-26	Fijo 0%	-	85%	0.57	\$ 2,153,793.39	260.00	3.85%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.00	22.48%	22.57%	30-oct-26	Fijo 0%	-	81%	0.85	\$ 2,476,279.29	102.00	4.90%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,499.00	29.24%	27.37%	09-nov-25	Fija 2.00%	Sem.	88%	0.46	\$ 133,278.68	1,445.00	3.74%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	186.00	21.78%	22.15%	15-dic-26	Fijo 0%	-	79%	0.95	\$ 14,424,781.20	169.25	9.90%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.50	19.47%	20.30%	31-mar-27	Fijo 0%	-	77%	1.21	\$ 1,599,057.63	122.50	10.61%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	233.95	19.40%	20.70%	30-jun-27	Fijo 0%	-	74%	1.41	\$ 2,563,574.83	213.50	9.58%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	165.00	17.51%	19.31%	15-dic-27	Fijo 0%	-	71%	1.81	\$ 11,944,821.00	144.45	14.23%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	199.00	18.70%	21.81%	30-jun-28	Fijo 0%	-	63%	2.22	\$ 6,692,557.79	188.90	5.35%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,521.50	23.41%	22.18%	09-nov-25	Fija 2.25%	-	110%	1.20	\$ 53,133.39	1,500.00	1.43%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	867.00	16.39%	15.77%	30-nov-25	Fija 2.5%	Sem.	64%	3.12	\$ 45,562.00	866.00	0.12%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,720.00	16.77%	16.12%	31-dic-25	Fija 5.83%	Sem.	73%	2.83	\$ 3,607.14	32,140.00	8.03%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,350.00	13.98%	13.52%	31-mar-26	1.77%	Sem.	45%	6.42	\$ 2,858.33	18,730.00	3.31%		
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%	158.46	158.16%	94.97%	17-oct-25	0.00%	8.11%	158%	0.00	\$ 1,272,141.30	157.25	0.77%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	129.11	99.27%	69.93%	31-oct-25	0.00%	5.83%	129%	0.02	\$ 924,300.17	128.88	0.18%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.51	78.22%	58.94%	10-nov-25	0.00%	4.86%	118%	0.04	\$ 1,645,144.81	117.40	0.09%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.00	70.92%	55.33%	28-nov-25	0.00%	4.50%	116%	0.08	\$ 1,763,414.00	116.15	-0.13%		
Bono del Tesoro Capitalizable	T1505	15-dic-25	100.00%	155.89	74.55%	58.33%	15-dic-25	0.00%	4.68%	156%	0.10	\$ 1,084,426.99	156.00	-0.07%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	105.00	64.65%	53.13%	16-ene-26	0.00%	4.18%	105%	0.16	\$ 773,503.06	106.00	-0.94%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	122.90	65.33%	54.14%	30-ene-26	0.00%	4.22%	123%	0.19	\$ 2,501,367.00	120.10	2.33%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	124.15	60.24%	51.00%	13-feb-26	0.00%	3.95%	124%	0.22	\$ 2,758,900.73	117.85	5.35%		
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	116.00	24.84%	22.39%	27-feb-26	0.00%	1.84%	116%	0.30	\$ 545,587.00	120.00	-3.34%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	121.95	28.40%	26.34%	16-mar-26	0.00%	2.08%	122%	0.33	\$ 3,500,632.41	111.50	9.37%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	99.90	57.47%	51.42%	30-abr-26	0.00%	3.80%	100%	0.35	\$ 417,962.12	100.00	-0.10%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	99.84	57.38%	52.33%	29-may-26	0.00%	3.80%	100%	0.40	\$ 553,654.52	94.95	5.15%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	115.25	37.97%	36.13%	30-jun-26	0.00%	2.68%	115%	0.52	\$ 3,500,632.41	105.95	8.78%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.50	56.93%	53.03%	30-jun-26	0.00%	3.77%	106%	0.46	\$ 1,822,649.00	98.29	7.34%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	111.00	41.09%	40.46%	15-sep-26	0.00%	2.87%	111%	0.65	\$ 3,500,632.41	100.95	9.96%		
Bote 10/2026	TO26	18-oct-26	100.00%	81.40	58.98%	52.18%	17-oct-25	Fija 15.50%	3.88%	75%	0.69	\$ 96,569.71	78.89	3.18%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	110.20	38.57%	39.70%	16-dic-26	0.00%	2.72%	110%	0.84	\$ 9,201,020.50	95.00	16.00%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	95.90	31.87%	33.04%	15-ene-27	0.00%	2.30%	96%	0.94	\$ 4,383,910.00	86.52	10.84%		
Bono del Tesoro	TY30	30-may-30	100.00%	96.00	39.52%	36.24%	30-nov-25	Fija 29.50%	2.78%	87%	2.01	\$ 1,691,807.34	87.80	9.34%		
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%	107.75	121.63%	81.79%	10-nov-25	0.00%	6.76%	108%	0.04	\$ 1,149,491.62	107.75	0.00%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	110.40	75.17%	60.21%	16-ene-26	0.00%	4.72%	110%	0.16	\$ 861,189.73	114.00	-3.16%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	105.98	75.11%	57.35%	27-feb-26	0.00%	4.71%	106%	0.23	\$ 1,280,163.00	104.00	1.90%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	121.95	97.19%	69.86%	16-mar-26	0.00%	5.74%	122%	0.33	\$ 3,500,632.41	111.50	9.37%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	115.25	99.70%	71.20%	30-jun-26	0.00%	5.85%	115%	0.52	\$ 3,500,632.41	105.95	8.78%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	111.00	99.74%	71.22%	15-sep-26	0.00%	5.85%	111%	0.65	\$ 3,500,632.41	100.95	9.96%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	110.20	93.72%	67.98%	16-dic-26	0.00%	5.59%	110%	0.84	\$ 9,201,020.50	95.00	16.00%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	96.65	87.91%	68.32%	24-nov-25	Badlar + 375pbs	Trim.	89%	1.08	\$ 30,809.94	105.00	-7.95%		
Dollar 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%	131,600.00	183.10%	106.32%	31-oct-25	0.00%	-	96%	0.04	\$ 527.79	138,550.00	-5.02%		
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	135,300.00	13.62%	12.86%	28-nov-25	0.00%	-	99%	0.12	\$ 1,299.14	140,500.00	-3.70%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,900.00	11.57%	11.05%	30-jun-25	0.00%	-	98%	0.17	\$ 527.03	142,000.00	-5.00%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	133,800.00	10.95%	10.53%	16-ene-26	0.00%	-	97%	0.25	\$ 503.20	141,500.00	-5.44%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	135,000.00	3.27%	3.24%	30-abr-26	0.00%	-	98%	0.54	\$ 193.75	138,450.00	-2.49%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	134,930.00	2.56%	2.55%	30-jun-26	0.00%	-	98%	0.70	\$ 448.51	139,000.00	-2.93%		



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