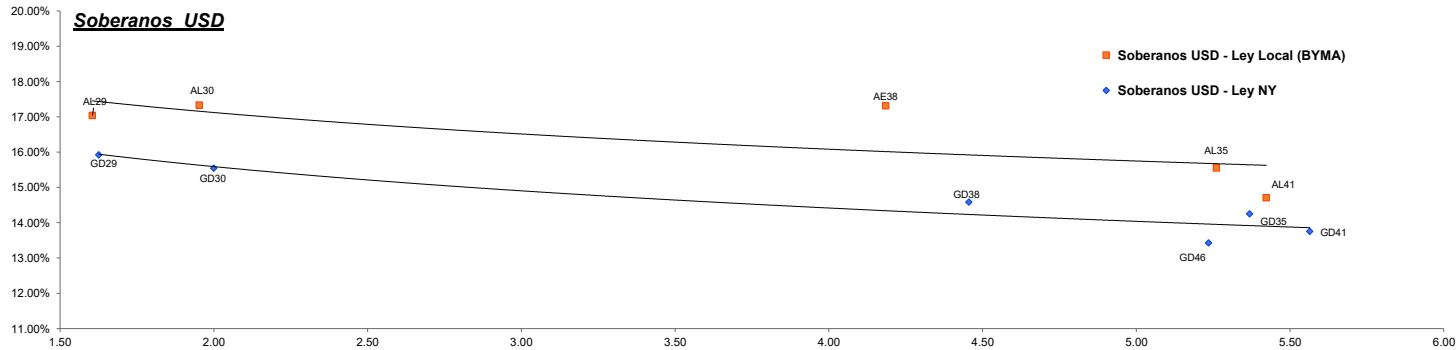


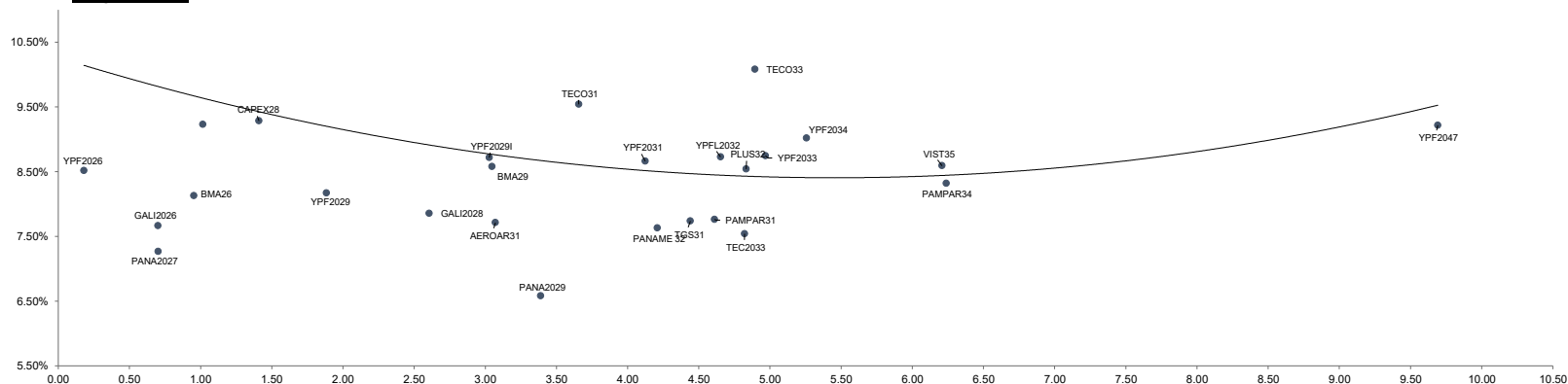
Fixed Income Research

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%	76.66	16.56%	15.93%	09-ene-26	1.000%	Sem.	77%	1.63	\$ 2,108.02	72.78	5.33%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	72.78	16.15%	15.55%	09-ene-26	0.750%	Sem.	73%	2.00	\$ 10,869.94	67.65	7.58%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.21	14.76%	14.26%	09-ene-26	4.125%	Sem.	58%	5.37	\$ 20,501.72	52.43	9.12%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.37	15.12%	14.59%	09-ene-26	5.000%	Sem.	62%	4.46	\$ 11,405.07	56.45	8.72%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	54.11	14.23%	13.75%	09-ene-26	3.500%	Sem.	55%	5.56	\$ 10,482.11	48.52	11.52%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	57.09	13.88%	13.43%	09-ene-26	4.125%	Sem.	58%	5.24	\$ 1,996.91	52.52	8.70%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.46	17.76%	17.04%	09-ene-26	1.000%	Sem.	75%	1.61	\$ 1,115.92	53.05	13.97%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	56.38	18.08%	17.33%	09-ene-26	0.750%	Sem.	70%	1.95	\$ 10,482.19	50.21	12.30%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	54.52	16.15%	15.55%	09-ene-26	4.125%	Sem.	54%	5.26	\$ 10,151.85	50.22	8.56%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.85	18.06%	17.31%	09-ene-26	5.000%	Sem.	55%	4.19	\$ 7,231.45	50.04	11.62%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	52.32	15.24%	14.70%	09-ene-26	3.500%	Sem.	52%	5.42	\$ 1,542.23	47.81	9.44%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.12	19.06%	18.23%	09-ene-26	0.500%	Sem.	73%	1.59	\$ 72.31	71.65	2.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	70.26	16.68%	16.03%	09-ene-26	0.125%	Sem.	70%	1.99	\$ 932.47	68.14	3.11%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	53.35	15.01%	14.49%	09-ene-26	3.875%	Sem.	54%	5.44	\$ 298.80	54.07	-1.33%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.00	15.67%	15.10%	09-ene-26	4.250%	Sem.	58%	4.48	\$ 809.34	54.60	4.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.51	15.15%	14.61%	09-ene-26	3.000%	Sem.	50%	5.53	\$ 1,572.60	49.43	0.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.12	14.36%	13.88%	09-ene-26	4.000%	Sem.	54%	5.09	\$ 236.85	51.74	2.67%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.04	19.07%	18.24%	31-oct-25	5.000%	Sem.	94%	0.43	\$ 996.01	92.81	3.49%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.25	6.44%	6.34%	30-nov-25	3.000%	Sem.	99%	0.35	\$ 3,000.00	99.20	0.05%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.70	15.11%	14.58%	31-oct-25	5.000%	Sem.	88%	1.26	\$ 1,494.01	87.32	2.73%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.76	14.42%	13.93%	31-oct-25	5.000%	Sem.	87%	1.46	\$ 6,921.93	87.36	1.60%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.26%	16.58%	31-oct-25	3.000%	Sem.	69%	2.44	\$ 836.04	69.62	0.00%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.13	19.20%	18.36%	01-mar-26	6.625%	Sem.	60%	3.65	\$ 5,694.08	58.29	3.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.67	18.17%	17.41%	01-mar-26	5.875%	Sem.	53%	4.88	\$ 770.00	53.26	-1.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.82	19.19%	18.35%	01-mar-26	5.250%	Sem.	48%	4.89	\$ 150.00	50.29	-4.91%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.49	7.10%	6.98%	01-dic-25	7.500%	Sem.	100%	1.02	\$ 593.36	99.54	0.95%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.82	9.89%	9.66%	01-dic-25	3.000%	Sem.	98%	0.77	\$ 494.00	97.85	-0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.34	10.65%	10.38%	01-feb-26	3.000%	Sem.	92%	2.19	\$ 433.00	92.41	-0.08%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.86	18.87%	18.06%	29-mar-26	Step-up	Sem.	89%	1.02	\$ 281.00	88.36	0.57%
Córdoba 2032	CO32	01-feb-29	100.00%	96.25	10.90%	10.62%	02-ene-26	9.750%	Sem.	96%	4.12	\$ 562.00	95.26	1.04%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.77	10.36%	10.10%	19-mar-26	2.750%	Sem.	93%	1.68	\$ 302.62	93.10	-0.35%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.03	9.50%	9.18%	27-oct-25	7.750%	Trim.	98%	0.14	\$ 317.09	98.38	-0.36%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.33	10.05%	9.81%	27-oct-25	2.500%	Sem.	95%	1.86	\$ 281.54	94.18	0.16%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.83	7.42%	7.23%	12-nov-25	5.170%	Sem.	103%	2.01	\$ 210.41	103.38	-0.53%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.04	9.11%	8.91%	01-nov-25	6.900%	Sem.	98%	0.91	\$ 250.00	97.92	0.12%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.55	12.54%	12.17%	10-mar-26	2.750%	Sem.	94%	1.22	\$ 125.00	93.26	0.31%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.09	11.82%	11.33%	17-ene-26	8.950%	Trim.	98%	0.81	\$ 49.23	97.49	0.62%



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%	97.35	16.37%	15.75%	03-ene-26	8.000%	Sem.	97%	0.33	\$ 70.57	97.65	-0.31%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.69	11.93%	11.43%	30-dic-25	10.950%	Trim.	100%	0.65	\$ 110.87	99.77	-0.08%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.29	7.67%	7.52%	19-ene-26	8.250%	Sem.	100%	0.70	\$ 250.00	100.76	-0.47%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.63	8.13%	7.97%	04-nov-25	6.750%	Sem.	99%	0.95	\$ 400.00	98.68	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.13	7.85%	7.71%	10-abr-26	7.750%	Sem.	100%	2.61	\$ 325.00	100.77	-0.64%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.64	8.58%	8.40%	23-dic-25	8.000%	Sem.	99%	3.05	\$ 400.00	98.24	0.41%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.08	8.51%	8.26%	12-nov-25	4.000%	Trim.	100%	0.18	\$ 119.28	100.16	-0.08%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.38	7.27%	7.14%	30-oct-25	9.125%	Sem.	101%	0.70	\$ 240.00	101.98	-0.59%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.18	9.28%	9.08%	25-feb-26	9.250%	Sem.	100%	1.41	\$ 141.60	99.63	0.55%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.85	8.17%	8.01%	30-dic-25	9.000%	Sem.	102%	1.88	\$ 747.00	101.27	0.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.81	8.72%	8.54%	27-dic-25	8.500%	Sem.	100%	3.03	\$ 500.00	99.10	0.72%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.81	6.58%	6.48%	27-mar-26	7.000%	Sem.	102%	3.39	\$ 176.94	97.95	3.94%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.53	13.57%	13.14%	05-dic-25	9.750%	Sem.	89%	3.36	\$ 172.65	90.44	-2.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.10	7.74%	7.59%	24-ene-26	8.500%	Sem.	104%	4.44	\$ 490.00	103.05	1.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.52	7.76%	7.62%	10-mar-26	7.950%	Sem.	102%	4.61	\$ 410.00	101.90	-0.37%
YPF 2031	YPF2031	11-sep-31	100.00%	101.07	8.66%	8.48%	11-mar-26	8.750%	Sem.	101%	4.12	\$ 500.00	101.15	-0.08%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.38	7.63%	7.49%	30-oct-25	8.500%	Sem.	104%	4.21	\$ 400.00	105.39	-0.96%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.55	8.54%	8.37%	01-dic-25	8.500%	Sem.	101%	4.83	\$ 450.00	100.02	0.53%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.88	8.73%	8.55%	16-abr-26	7.875%	Sem.	97%	4.65	\$ 420.00	96.87	0.01%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.00	7.54%	7.40%	22-ene-26	7.625%	Sem.	101%	4.82	\$ 400.00	101.30	-0.30%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.40	8.75%	8.56%	30-mar-26	7.000%	Sem.	92%	4.97	\$ 575.65	93.72	-1.41%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.84	9.02%	8.82%	19-ene-26	8.250%	Sem.	97%	5.26	\$ 1,100.00	96.64	0.21%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.16	8.32%	8.15%	16-dic-25	7.875%	Sem.	98%	6.24	\$ 360.00	98.60	-0.45%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.09	8.59%	8.41%	10-dic-25	7.625%	Sem.	95%	6.21	\$ 600.00	97.32	-2.29%
YPF 2047	YPF2047	15-dic-47	100.00%	80.73	9.22%	9.01%	15-dic-25	7.000%	Sem.	81%	9.69	\$ 750.00	82.00	-1.55%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.70	9.23%	9.03%	02-mar-26	8.750%	Sem.	100%	1.02	\$ 146.45	100.43	-0.73%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.68	9.54%	9.32%	18-ene-26	9.500%	Sem.	101%	3.66	\$ 617.22	101.21	-0.52%
Telecom 2033	TECO33	28-may-33	100.00%	96.91	10.08%	9.84%	28-nov-25	9.250%	Sem.	97%	4.89	\$ 800.00	98.41	-1.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.10	7.71%	7.50%	01-nov-25	8.500%	Trim.	103%	3.07	\$ 272.95	103.22	-0.12%

Corporativos

Fixed Income Research

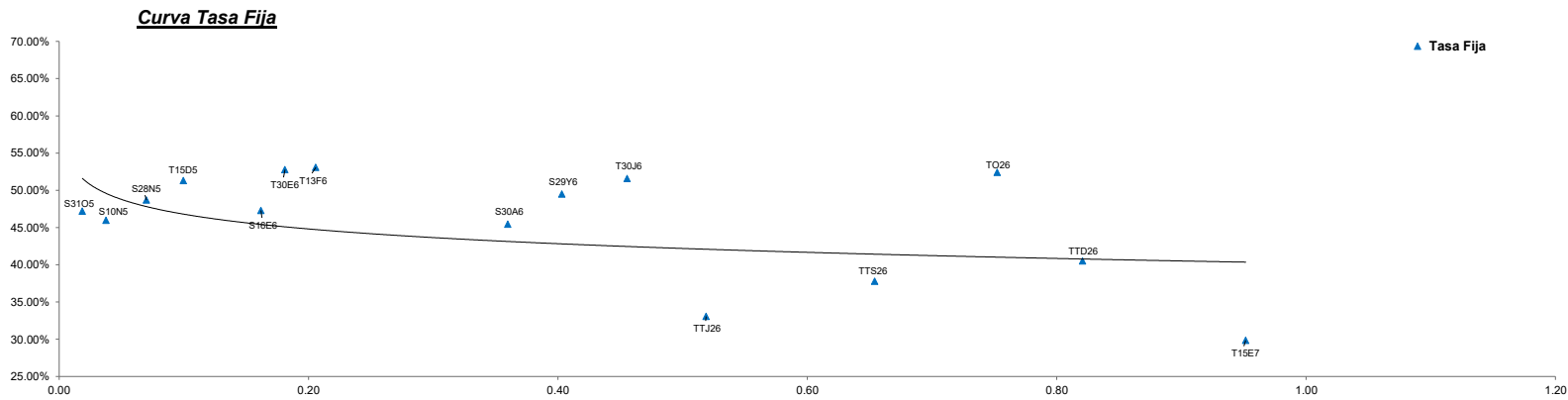
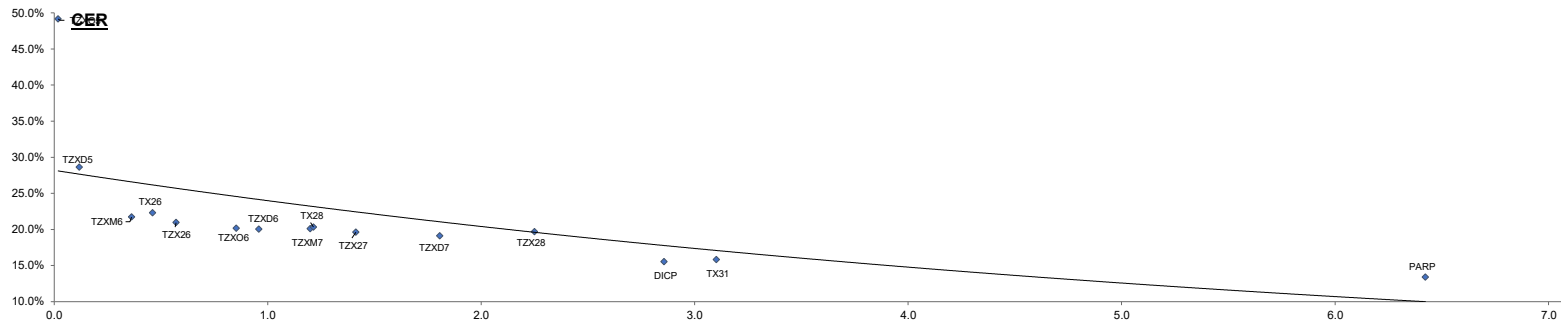
Dólar 1462.83

BADLAR Priv. 53.07%

TAMAR Priv. 57.94%

CER 641.9233

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%	131.65	62.95%	49.15%	31-oct-25	Fijo 0%	Sem.	99%	0.02	\$ 657,866.25	129.80	1.43%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,367.00	70.40%	61.07%	09-nov-25	Fija 1.80%	Sem.	97%	0.04	\$ 8,760.91	1,353.50	1.00%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	225.00	32.36%	28.64%	15-dic-25	Fijo 0%	-	96%	0.12	\$ 7,593,347.00	219.60	2.46%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	172.25	23.05%	21.72%	31-mar-26	Fijo 0%	Sem.	91%	0.36	\$ 2,934,150.00	160.50	7.32%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	277.35	21.61%	20.95%	30-jun-26	Fijo 0%	-	87%	0.57	\$ 2,153,793.39	260.00	6.67%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	109.80	20.12%	20.17%	30-oct-26	Fijo 0%	-	83%	0.85	\$ 2,476,279.29	102.00	7.65%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,544.00	23.54%	22.30%	09-nov-25	Fija 2.00%	Sem.	90%	0.46	\$ 133,278.68	1,445.00	6.85%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	190.75	19.75%	20.03%	15-dic-26	Fijo 0%	-	81%	0.96	\$ 14,424,781.20	169.25	12.70%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.50	19.32%	20.12%	31-mar-27	Fijo 0%	-	78%	1.20	\$ 1,599,057.63	122.50	11.43%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.40	18.46%	19.62%	30-jun-27	Fijo 0%	-	75%	1.41	\$ 2,563,574.83	213.50	11.66%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	166.35	17.36%	19.11%	15-dic-27	Fijo 0%	-	71%	1.81	\$ 11,944,821.00	144.45	15.16%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	207.50	17.11%	19.68%	30-jun-28	Fijo 0%	-	65%	2.25	\$ 6,692,557.79	188.90	9.85%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,565.00	21.36%	20.33%	09-nov-25	Fija 2.25%	-	113%	1.21	\$ 53,133.39	1,500.00	4.33%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	870.30	16.44%	15.81%	30-nov-25	Fija 2.5%	Sem.	64%	3.10	\$ 45,562.00	866.00	0.50%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,490.00	16.14%	15.54%	31-dic-25	Fija 5.83%	Sem.	74%	2.86	\$ 3,607.14	32,140.00	10.42%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,600.00	13.85%	13.40%	31-mar-26	1.77%	Sem.	45%	6.42	\$ 2,858.33	18,730.00	4.64%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	131.13	59.83%	47.20%	31-oct-25	0.00%	3.93%	131%	0.02	\$ 924,300.17	128.88	1.74%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	119.25	57.47%	45.97%	10-nov-25	0.00%	3.80%	119%	0.04	\$ 1,645,144.81	117.40	1.58%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	117.60	60.79%	48.69%	28-nov-25	0.00%	3.98%	118%	0.07	\$ 1,763,414.00	116.15	1.25%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	158.58	63.91%	51.30%	15-dic-25	0.00%	4.14%	159%	0.10	\$ 1,084,426.99	156.00	1.65%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	107.00	56.54%	47.30%	16-ene-26	0.00%	3.75%	107%	0.16	\$ 773,503.06	106.00	0.95%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	124.10	63.65%	52.77%	30-ene-26	0.00%	4.13%	124%	0.18	\$ 2,501,367.00	120.10	3.33%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	124.20	63.35%	53.07%	13-feb-26	0.00%	4.12%	124%	0.21	\$ 2,758,900.73	117.85	5.39%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	124.25	23.60%	22.11%	16-mar-26	0.00%	1.76%	124%	0.33	\$ 3,500,632.41	111.50	11.43%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	103.00	50.32%	45.43%	30-abr-26	0.00%	3.41%	103%	0.36	\$ 417,962.12	100.00	3.00%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	101.70	54.22%	49.50%	29-may-26	0.00%	3.62%	102%	0.40	\$ 553,654.52	94.95	7.11%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	117.70	34.69%	33.06%	30-jun-26	0.00%	2.48%	118%	0.52	\$ 3,500,632.41	105.95	11.09%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.85	55.45%	51.57%	30-jun-26	0.00%	3.69%	107%	0.46	\$ 1,822,649.00	98.29	8.71%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	113.45	38.43%	37.79%	15-sep-26	0.00%	2.71%	113%	0.65	\$ 3,500,632.41	100.95	12.38%		
Bote 10/2026	TO26	18-oct-26	100.00%	74.00	59.27%	52.41%	17-abr-26	Fija 15.50%	3.90%	74%	0.75	\$ 96,569.71	78.89	-6.20%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.90	39.44%	40.52%	16-dic-26	0.00%	2.77%	110%	0.82	\$ 9,201,020.50	95.00	15.68%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	98.65	28.93%	29.85%	15-ene-27	0.00%	2.11%	99%	0.95	\$ 4,383,910.00	86.52	14.02%		
Bono del Tesoro	TY30	30-may-30	100.00%	98.00	38.58%	35.44%	30-nov-25	Fija 29.50%	2.72%	88%	2.02	\$ 1,691,807.34	87.80	11.62%		
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%	110.60	75.18%	56.93%	10-nov-25	0.00%	4.72%	111%	0.03	\$ 1,149,491.62	107.75	2.65%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	112.00	79.83%	62.99%	16-ene-26	0.00%	4.94%	112%	0.15	\$ 861,189.73	114.00	-1.75%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	110.00	70.63%	54.64%	27-feb-26	0.00%	4.49%	110%	0.23	\$ 1,280,163.00	104.00	5.77%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	124.25	104.39%	73.66%	16-mar-26	0.00%	6.05%	124%	0.33	\$ 3,500,632.41	111.50	11.43%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	117.70	108.60%	75.83%	30-jun-26	0.00%	6.23%	118%	0.52	\$ 3,500,632.41	105.95	11.09%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	113.45	109.39%	76.23%	15-sep-26	0.00%	6.26%	113%	0.65	\$ 3,500,632.41	100.95	12.38%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.90	108.07%	75.56%	16-dic-26	0.00%	6.21%	110%	0.82	\$ 9,201,020.50	95.00	15.68%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	98.96	82.55%	64.95%	24-nov-25	Badlar + 375pbs	Trim.	91%	1.09	\$ 30,809.94	105.00	-5.75%		
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%	140,000.00	396.52%	163.82%	31-oct-25	0.00%	-	96%	0.03	\$ 527.79	138,550.00	1.05%		
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	145,300.00	6.69%	6.50%	28-nov-25	0.00%	-	99%	0.10	\$ 3,613.00	140,500.00	3.42%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	146,300.00	-0.08%	-0.08%	30-jun-25	0.00%	-	100%	0.15	\$ 527.03	142,000.00	3.03%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	146,000.00	0.82%	0.81%	16-ene-26	0.00%	-	100%	0.24	\$ 503.20	141,500.00	3.18%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	147,500.00	-1.57%	-1.58%	30-abr-26	0.00%	-	101%	0.52	\$ 193.75	138,450.00	6.54%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,800.00	5.69%	5.64%	30-jun-26	0.00%	-	96%	0.69	\$ 448.51	139,000.00	1.29%		



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