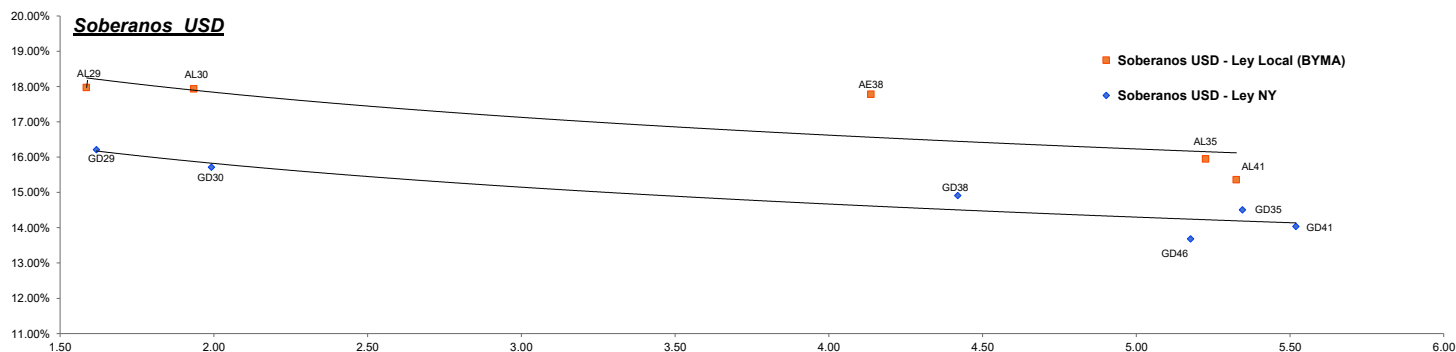


Fixed Income Research

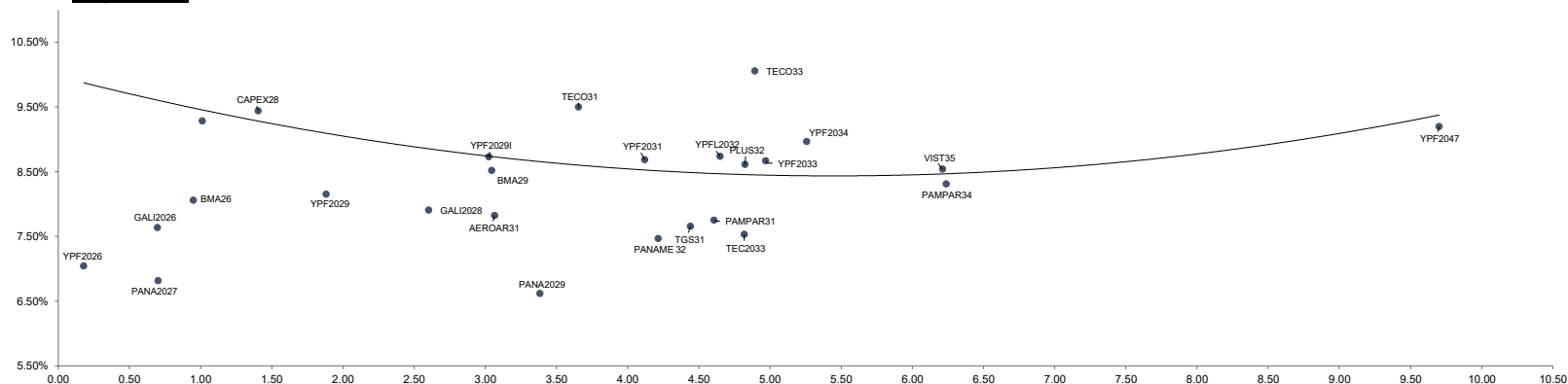
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	76.33	16.87%	16.22%	09-ene-26	1.000%	Sem.	76%	1.62	\$ 2,108.02	72.78	4.88%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	72.57	16.33%	15.71%	09-ene-26	0.750%	Sem.	73%	1.99	\$ 10,869.94	67.65	7.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.43	15.04%	14.51%	09-ene-26	4.125%	Sem.	57%	5.35	\$ 20,501.72	52.43	7.63%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.48	15.47%	14.91%	09-ene-26	5.000%	Sem.	61%	4.42	\$ 11,405.07	56.45	7.14%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.26	14.53%	14.04%	09-ene-26	3.500%	Sem.	54%	5.52	\$ 10,482.11	48.52	9.77%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.33	14.15%	13.68%	09-ene-26	4.125%	Sem.	57%	5.18	\$ 1,996.91	52.52	7.25%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.60	18.77%	17.97%	09-ene-26	1.000%	Sem.	74%	1.59	\$ 1,115.92	53.05	12.34%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	55.75	18.73%	17.93%	09-ene-26	0.750%	Sem.	70%	1.94	\$ 10,482.19	50.21	11.05%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	53.42	16.58%	15.94%	09-ene-26	4.125%	Sem.	53%	5.23	\$ 10,151.85	50.22	6.37%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	54.79	18.57%	17.78%	09-ene-26	5.000%	Sem.	54%	4.14	\$ 7,231.45	50.04	9.49%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.53	15.95%	15.36%	09-ene-26	3.500%	Sem.	50%	5.33	\$ 1,542.23	47.81	5.70%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.96	18.31%	17.54%	09-ene-26	0.500%	Sem.	74%	1.60	\$ 72.31	71.65	3.22%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	70.36	16.62%	15.98%	09-ene-26	0.125%	Sem.	70%	1.99	\$ 932.47	68.14	3.26%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	53.37	15.01%	14.48%	09-ene-26	3.875%	Sem.	54%	5.43	\$ 298.80	54.07	-1.29%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	56.01	16.09%	15.49%	09-ene-26	4.250%	Sem.	57%	4.44	\$ 809.34	54.60	2.58%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.53	15.14%	14.61%	09-ene-26	3.000%	Sem.	50%	5.53	\$ 1,572.60	49.43	0.20%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.04	14.40%	13.91%	09-ene-26	4.000%	Sem.	54%	5.08	\$ 236.85	51.74	2.51%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.29	18.57%	17.78%	31-oct-25	5.000%	Sem.	94%	0.43	\$ 996.01	92.81	3.76%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.35	6.21%	6.12%	30-nov-25	3.000%	Sem.	99%	0.34	\$ 3,000.00	99.20	0.15%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.41	15.40%	14.85%	31-oct-25	5.000%	Sem.	87%	1.25	\$ 1,494.01	87.32	2.39%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.62	14.56%	14.06%	31-oct-25	5.000%	Sem.	87%	1.46	\$ 6,921.93	87.36	1.44%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.28%	16.59%	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%	60.10	19.22%	18.38%	01-mar-26	6.625%	Sem.	60%	3.65	\$ 5,694.08	58.29	3.11%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.81	18.12%	17.36%	01-mar-26	5.875%	Sem.	53%	4.88	\$ 770.00	53.26	-0.84%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.42	19.38%	18.52%	01-mar-26	5.250%	Sem.	48%	4.87	\$ 150.00	50.29	-5.71%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.42	7.17%	7.05%	01-dic-25	7.500%	Sem.	100%	1.01	\$ 593.36	99.54	0.88%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.81	9.92%	9.68%	01-dic-25	3.000%	Sem.	98%	0.77	\$ 494.00	97.85	-0.04%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.32	10.67%	10.40%	01-feb-26	3.000%	Sem.	92%	2.19	\$ 433.00	92.41	-0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.81	18.96%	18.14%	29-mar-26	Step-up	Sem.	89%	1.02	\$ 281.00	88.36	0.51%
Córdoba 2032	CO32	01-feb-29	100.00%	96.12	10.94%	10.65%	02-ene-26	9.750%	Sem.	96%	4.11	\$ 562.00	95.26	0.90%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.96	10.24%	9.99%	19-mar-26	2.750%	Sem.	93%	1.68	\$ 302.62	93.10	-0.15%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.09	9.45%	9.13%	27-oct-25	7.750%	Trim.	98%	0.14	\$ 317.09	98.38	-0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.09	10.19%	9.95%	27-oct-25	2.500%	Sem.	94%	1.86	\$ 281.54	94.18	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.90	7.39%	7.19%	12-nov-25	5.170%	Sem.	103%	2.01	\$ 210.41	103.38	-0.46%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.17	8.96%	8.77%	01-nov-25	6.900%	Sem.	98%	0.91	\$ 250.00	97.92	0.26%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.46	12.63%	12.25%	10-mar-26	2.750%	Sem.	94%	1.22	\$ 125.00	93.26	0.21%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	97.99	11.96%	11.46%	17-ene-26	8.950%	Trim.	98%	0.80	\$ 49.23	97.49	0.51%



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%	97.33	16.50%	15.87%	03-ene-26	8.000%	Sem.	97%	0.33	\$ 70.57	97.65	-0.33%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.62	12.05%	11.54%	30-dic-25	10.950%	Trim.	100%	0.65	\$ 110.87	99.77	-0.15%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.31	7.63%	7.49%	19-ene-26	8.250%	Sem.	100%	0.70	\$ 250.00	100.76	-0.45%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.70	8.06%	7.90%	04-nov-25	6.750%	Sem.	99%	0.95	\$ 400.00	98.68	0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.01	7.90%	7.75%	10-abr-26	7.750%	Sem.	100%	2.60	\$ 325.00	100.77	-0.75%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.83	8.51%	8.34%	23-dic-25	8.000%	Sem.	99%	3.05	\$ 400.00	98.24	0.60%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.33	7.04%	6.86%	12-nov-25	4.000%	Trim.	100%	0.18	\$ 119.28	100.16	0.17%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.70	6.81%	6.70%	30-oct-25	9.125%	Sem.	102%	0.70	\$ 240.00	101.98	-0.27%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.97	9.44%	9.22%	25-feb-26	9.250%	Sem.	100%	1.41	\$ 141.60	99.63	0.34%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.89	8.15%	7.99%	30-dic-25	9.000%	Sem.	102%	1.88	\$ 747.00	101.27	0.61%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.78	8.73%	8.55%	27-dic-25	8.500%	Sem.	100%	3.03	\$ 500.00	99.10	0.69%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.69	6.62%	6.51%	27-mar-26	7.000%	Sem.	102%	3.39	\$ 176.94	97.95	3.82%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.36	13.63%	13.20%	05-dic-25	9.750%	Sem.	89%	3.36	\$ 172.65	90.44	-2.30%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.47	7.65%	7.51%	24-ene-26	8.500%	Sem.	104%	4.44	\$ 490.00	103.05	1.38%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.59	7.75%	7.60%	10-mar-26	7.950%	Sem.	102%	4.61	\$ 410.00	101.90	-0.30%
YPF 2031	YPF2031	11-sep-31	100.00%	100.99	8.68%	8.50%	11-mar-26	8.750%	Sem.	101%	4.12	\$ 500.00	101.15	-0.16%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.12	7.46%	7.33%	30-oct-25	8.500%	Sem.	105%	4.21	\$ 400.00	105.39	-0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.22	8.61%	8.43%	01-dic-25	8.500%	Sem.	100%	4.83	\$ 450.00	100.02	0.20%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.86	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%	101.06	7.53%	7.39%	22-ene-26	7.625%	Sem.	101%	4.82	\$ 400.00	101.30	-0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.76	8.66%	8.48%	30-mar-26	7.000%	Sem.	93%	4.97	\$ 575.65	93.72	-1.02%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.12	8.96%	8.77%	19-ene-26	8.250%	Sem.	97%	5.26	\$ 1,100.00	96.64	0.50%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.23	8.31%	8.14%	16-dic-25	7.875%	Sem.	98%	6.24	\$ 360.00	98.60	-0.38%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.41	8.54%	8.36%	10-dic-25	7.625%	Sem.	96%	6.21	\$ 600.00	97.32	-1.96%
YPF 2047	YPF2047	15-dic-47	100.00%	80.90	9.19%	8.99%	15-dic-25	7.000%	Sem.	81%	9.70	\$ 750.00	82.00	-1.34%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.65	9.28%	9.08%	02-mar-26	8.750%	Sem.	100%	1.01	\$ 146.45	100.43	-0.78%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.84	9.50%	9.28%	18-ene-26	9.500%	Sem.	101%	3.66	\$ 617.22	101.21	-0.37%
Telecom 2033	TECO33	28-may-33	100.00%	97.05	10.05%	9.81%	28-nov-25	9.250%	Sem.	97%	4.89	\$ 800.00	98.41	-1.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.77	7.82%	7.60%	01-nov-25	8.500%	Trim.	103%	3.07	\$ 272.95	103.22	-0.44%

Corporativos



Fixed Income Research

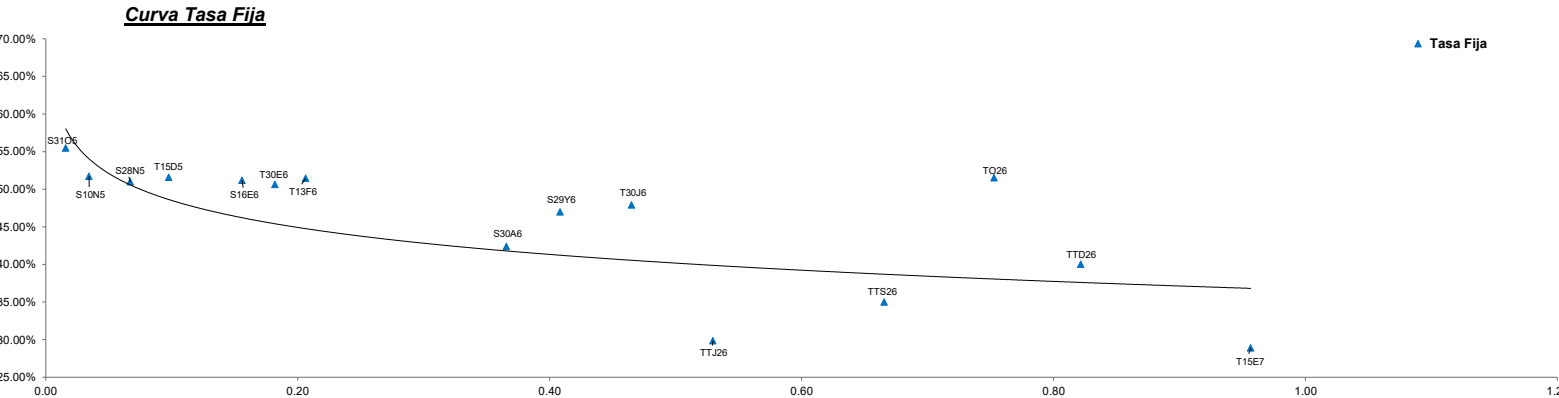
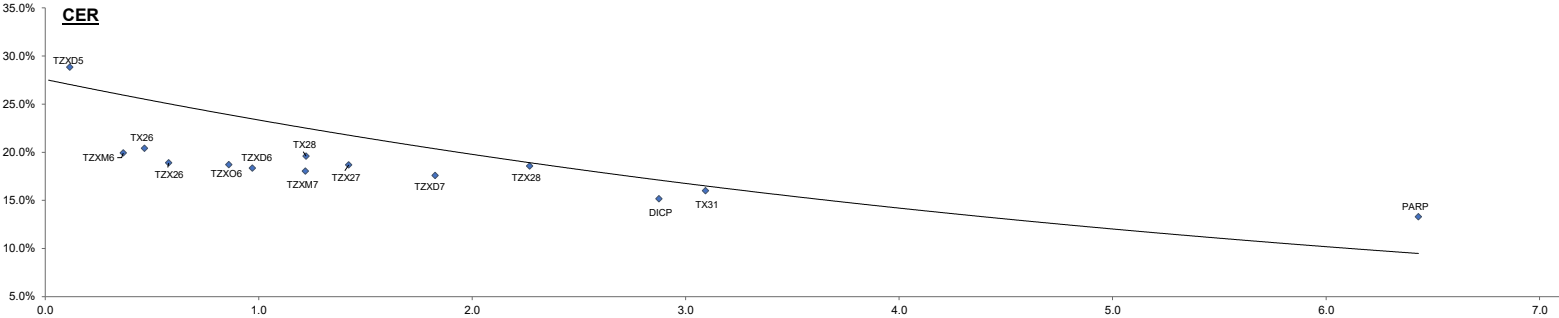
Dólar 1484.75

BADLAR Priv. 49.38%

TAMAR Priv. 53.06%

CER 642.3538

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%	131.53	78.51%	58.37%	31-oct-25	Fijo 0%	Sem.	99%	0.02	\$ 657,866.25	129.80	1.33%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,364.50	82.15%	69.93%	09-nov-25	Fija 1.80%	Sem.	97%	0.04	\$ 8,760.91	1,353.50	0.81%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	225.25	32.62%	28.83%	15-dic-25	Fijo 0%	-	96%	0.11	\$ 7,593,347.00	219.60	2.57%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	173.70	21.05%	19.93%	31-mar-26	Fijo 0%	Sem.	92%	0.37	\$ 2,934,150.00	160.50	8.22%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	281.15	19.43%	18.89%	30-jun-26	Fijo 0%	-	89%	0.58	\$ 2,153,793.39	260.00	8.13%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	111.30	18.67%	18.71%	30-oct-26	Fijo 0%	-	84%	0.86	\$ 2,476,279.29	102.00	9.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,559.50	21.44%	20.40%	09-nov-25	Fija 2.00%	Sem.	91%	0.46	\$ 133,278.68	1,445.00	7.92%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	194.00	18.11%	18.35%	15-dic-26	Fijo 0%	-	83%	0.97	\$ 14,424,781.20	169.25	14.62%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	139.90	17.39%	18.03%	31-mar-27	Fijo 0%	-	79%	1.22	\$ 1,599,057.63	122.50	14.20%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	241.50	17.64%	18.69%	30-jun-27	Fijo 0%	-	76%	1.42	\$ 2,563,574.83	213.50	13.11%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	170.50	16.08%	17.57%	15-dic-27	Fijo 0%	-	73%	1.83	\$ 11,944,821.00	144.45	18.03%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	211.90	16.24%	18.55%	30-jun-28	Fijo 0%	-	67%	2.27	\$ 6,692,557.79	188.90	12.18%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,581.00	20.55%	19.59%	09-nov-25	Fija 2.25%	-	114%	1.22	\$ 53,133.39	1,500.00	5.40%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	866.00	16.65%	16.01%	30-nov-25	Fija 2.5%	Sem.	64%	3.09	\$ 45,562.00	866.00	0.00%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,900.00	15.74%	15.17%	31-dic-25	Fija 5.83%	Sem.	75%	2.88	\$ 3,607.14	32,140.00	11.70%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,750.00	13.74%	13.30%	31-mar-26	1.77%	Sem.	45%	6.43	\$ 2,858.33	18,730.00	5.45%
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%	131.03	73.46%	55.45%	31-oct-25	0.00%	4.63%	131%	0.02	\$ 924,300.17	128.88	1.67%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	119.05	66.56%	51.70%	10-nov-25	0.00%	4.28%	119%	0.03	\$ 1,645,144.81	117.40	1.41%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	117.49	64.39%	50.98%	28-nov-25	0.00%	4.17%	117%	0.07	\$ 1,763,414.00	116.15	1.15%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	158.73	64.36%	51.56%	15-dic-25	0.00%	4.17%	159%	0.10	\$ 1,084,426.99	156.00	1.75%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.25	62.13%	51.18%	16-ene-26	0.00%	4.05%	106%	0.16	\$ 773,503.06	106.00	0.24%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	124.90	60.65%	50.62%	30-ene-26	0.00%	3.97%	125%	0.18	\$ 2,501,367.00	120.10	4.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	124.90	61.12%	51.44%	13-feb-26	0.00%	4.00%	125%	0.21	\$ 2,758,900.73	117.85	5.98%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	125.70	20.21%	19.10%	16-mar-26	0.00%	1.52%	126%	0.33	\$ 3,500,632.41	111.50	12.74%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	104.45	46.65%	42.37%	30-abr-26	0.00%	3.20%	104%	0.37	\$ 417,962.12	100.00	4.45%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	103.01	51.26%	46.97%	29-may-26	0.00%	3.46%	103%	0.41	\$ 553,654.52	94.95	8.49%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	119.95	31.19%	29.85%	30-jun-26	0.00%	2.26%	120%	0.53	\$ 3,500,632.41	105.95	13.21%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	109.00	51.28%	47.89%	30-jun-26	0.00%	3.46%	109%	0.46	\$ 1,822,649.00	98.29	10.90%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	115.70	35.58%	35.01%	15-sep-26	0.00%	2.53%	116%	0.67	\$ 3,500,632.41	100.95	14.61%
Bote 10/2026	TO26	18-oct-26	100.00%	74.60	58.14%	51.50%	17-abr-26	Fija 15.50%	3.84%	74%	0.75	\$ 96,569.71	78.89	-5.44%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	110.40	39.00%	40.03%	16-dic-26	0.00%	2.74%	110%	0.82	\$ 9,201,020.50	95.00	16.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	99.50	28.03%	28.89%	15-ene-27	0.00%	2.05%	100%	0.96	\$ 4,383,910.00	86.52	15.00%
Bono del Tesoro	TY30	30-may-30	100.00%	98.50	38.33%	35.23%	30-nov-25	Fija 29.50%	2.70%	88%	2.02	\$ 1,691,807.34	87.80	12.19%
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%	110.89	70.74%	54.25%	10-nov-25	0.00%	4.49%	111%	0.03	\$ 1,149,491.62	107.75	2.91%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	112.90	74.65%	59.59%	16-ene-26	0.00%	4.69%	113%	0.15	\$ 861,189.73	114.00	-0.96%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	109.00	75.54%	57.61%	27-feb-26	0.00%	4.73%	109%	0.22	\$ 1,280,163.00	104.00	4.81%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	125.70	99.12%	70.89%	16-mar-26	0.00%	5.82%	126%	0.33	\$ 3,500,632.41	111.50	12.74%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	119.95	103.20%	73.04%	30-jun-26	0.00%	6.00%	120%	0.53	\$ 3,500,632.41	105.95	13.21%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	115.70	105.01%	73.98%	15-sep-26	0.00%	6.08%	116%	0.67	\$ 3,500,632.41	100.95	14.61%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	110.40	107.30%	75.16%	16-dic-26	0.00%	6.18%	110%	0.82	\$ 9,201,020.50	95.00	16.21%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	75.28%	60.25%	24-nov-25	Badlar + 375pbs	Trim.	92%	1.14	\$ 30,809.94	105.00	-4.76%
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%	143,100.00	346.11%	152.33%	31-oct-25	0.00%	-	96%	0.02	\$ 527.79	138,550.00	3.28%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	147,850.00	4.25%	4.17%	28-nov-25	0.00%	-	100%	0.10	\$ 3,613.00	140,500.00	5.23%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	148,490.00	-0.07%	-0.07%	30-jun-25	0.00%	-	100%	0.15	\$ 527.03	142,000.00	4.57%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	147,400.00	3.13%	3.10%	16-ene-26	0.00%	-	99%	0.24	\$ 503.20	141,500.00	4.17%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	148,000.00	0.62%	0.62%	30-abr-26	0.00%	-	100%	0.52	\$ 193.75	138,450.00	6.90%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,170.00	5.43%	5.39%	30-jun-26	0.00%	-	96%	0.69	\$ 448.51	139,000.00	3.00%



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