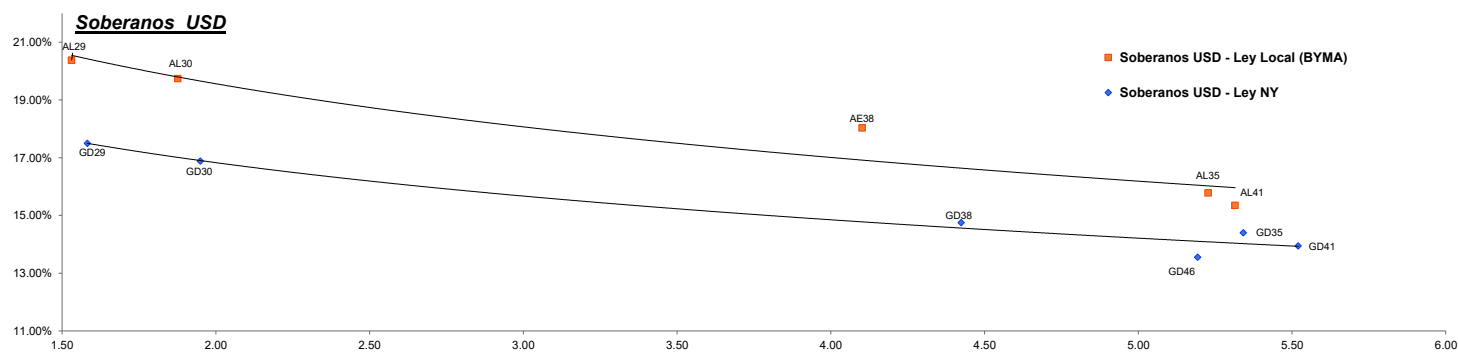


Fixed Income Research

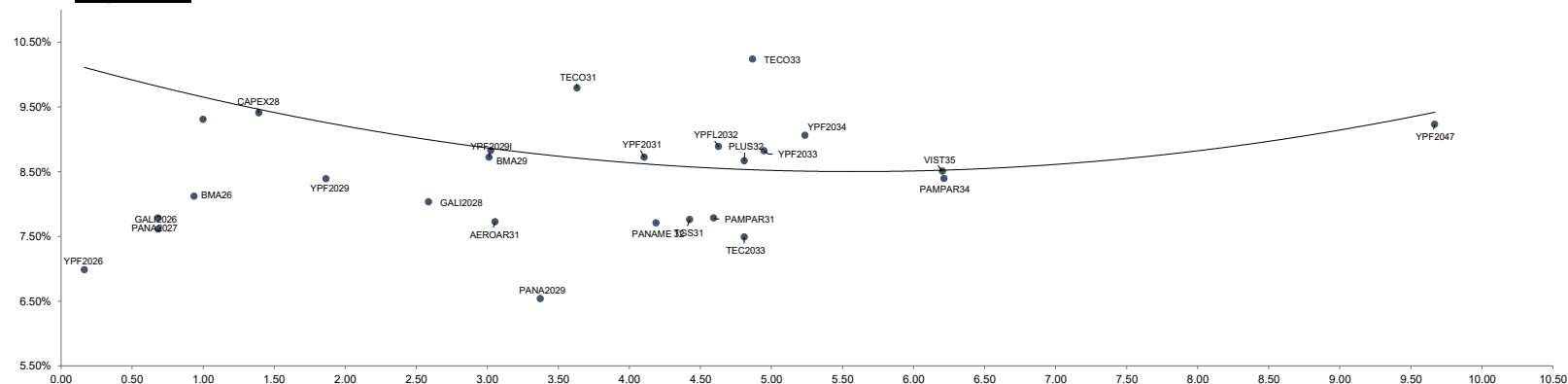
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	74.93	18.26%	17.50%	09-ene-26	1.000%	Sem.	75%	1.58	\$ 2,108.02	72.78	2.95%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.05	17.60%	16.89%	09-ene-26	0.750%	Sem.	71%	1.95	\$ 10,869.94	67.65	5.03%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.83	14.92%	14.40%	09-ene-26	4.125%	Sem.	57%	5.34	\$ 20,501.72	52.43	8.39%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.99	15.29%	14.75%	09-ene-26	5.000%	Sem.	62%	4.42	\$ 11,405.07	56.45	8.04%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.59	14.43%	13.95%	09-ene-26	3.500%	Sem.	54%	5.52	\$ 10,482.11	48.52	10.45%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.78	14.01%	13.55%	09-ene-26	4.125%	Sem.	57%	5.19	\$ 1,996.91	52.52	8.11%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	57.56	21.41%	20.37%	09-ene-26	1.000%	Sem.	72%	1.53	\$ 1,115.92	53.05	8.49%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.00	20.71%	19.73%	09-ene-26	0.750%	Sem.	67%	1.88	\$ 10,482.19	50.21	7.56%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	54.02	16.39%	15.77%	09-ene-26	4.125%	Sem.	53%	5.23	\$ 10,151.85	50.22	7.56%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	54.37	18.84%	18.03%	09-ene-26	5.000%	Sem.	54%	4.10	\$ 7,231.45	50.04	8.65%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.68	15.93%	15.34%	09-ene-26	3.500%	Sem.	50%	5.32	\$ 1,542.23	47.81	6.01%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	72.70	19.65%	18.77%	09-ene-26	0.500%	Sem.	73%	1.56	\$ 72.31	71.65	1.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	68.77	18.00%	17.25%	09-ene-26	0.125%	Sem.	69%	1.94	\$ 932.47	68.14	0.92%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	53.01	15.16%	14.62%	09-ene-26	3.875%	Sem.	54%	5.41	\$ 298.80	54.07	-1.96%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	56.14	16.06%	15.46%	09-ene-26	4.250%	Sem.	57%	4.43	\$ 809.34	54.60	2.82%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.21	15.29%	14.75%	09-ene-26	3.000%	Sem.	50%	5.50	\$ 1,572.60	49.43	-0.45%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	52.85	14.49%	14.00%	09-ene-26	4.000%	Sem.	53%	5.05	\$ 236.85	51.74	2.15%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.54	21.03%	20.03%	31-oct-25	5.000%	Sem.	93%	0.41	\$ 996.01	92.81	2.95%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.49	6.01%	5.93%	30-nov-25	3.000%	Sem.	99%	0.33	\$ 3,000.00	99.20	0.29%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.91	16.94%	16.28%	31-oct-25	5.000%	Sem.	86%	1.23	\$ 1,494.01	87.32	0.68%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.18	15.83%	15.25%	31-oct-25	5.000%	Sem.	85%	1.43	\$ 6,921.93	87.36	-0.21%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.33	19.14%	18.30%	01-mar-26	6.625%	Sem.	61%	3.64	\$ 5,694.08	58.29	3.50%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.41	18.30%	17.53%	01-mar-26	5.875%	Sem.	53%	4.86	\$ 770.00	53.26	-1.60%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.97	19.15%	18.31%	01-mar-26	5.250%	Sem.	48%	4.87	\$ 150.00	50.29	-4.61%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.60	6.98%	6.87%	01-dic-25	7.500%	Sem.	101%	1.00	\$ 593.36	99.54	1.06%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.75	10.04%	9.80%	01-dic-25	3.000%	Sem.	98%	0.76	\$ 494.00	97.85	-0.10%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	91.77	10.97%	10.68%	01-feb-26	3.000%	Sem.	92%	2.17	\$ 433.00	92.41	-0.69%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.21	19.84%	18.94%	29-mar-26	Step-up	Sem.	88%	1.00	\$ 281.00	88.36	-0.17%
Córdoba 2032	CO32	01-feb-29	100.00%	94.29	11.42%	11.11%	02-ene-26	9.750%	Sem.	94%	4.07	\$ 562.00	95.26	-1.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.94	10.28%	10.03%	19-mar-26	2.750%	Sem.	93%	1.66	\$ 302.62	93.10	-0.17%
Chubut 2030	CHUBT30	26-jul-30	44.93%	97.95	9.46%	9.15%	26-ene-26	7.750%	Trim.	98%	0.15	\$ 292.07	98.38	-0.44%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	94.17	9.86%	9.63%	27-abr-26	2.500%	Sem.	94%	2.14	\$ 253.38	94.18	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.09	7.28%	7.09%	12-nov-25	5.170%	Sem.	103%	2.00	\$ 210.41	103.38	-0.28%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.20	8.96%	8.76%	01-nov-25	6.900%	Sem.	98%	0.89	\$ 250.00	97.92	0.29%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.43	12.71%	12.33%	10-mar-26	2.750%	Sem.	93%	1.20	\$ 125.00	93.26	0.18%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.01	11.97%	11.47%	17-ene-26	8.950%	Trim.	98%	0.79	\$ 49.23	97.49	0.53%



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%	97.25	17.11%	16.44%	03-ene-26	8.000%	Sem.	97%	0.32	\$ 70.57	97.65	-0.41%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.69	12.11%	11.60%	30-dic-25	10.950%	Trim.	100%	0.64	\$ 110.87	99.77	-0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.32	7.61%	7.47%	19-ene-26	8.250%	Sem.	100%	0.68	\$ 250.00	100.76	-0.44%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.66	8.12%	7.96%	04-nov-25	6.750%	Sem.	99%	0.94	\$ 400.00	98.68	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.69	8.03%	7.87%	10-abr-26	7.750%	Sem.	100%	2.59	\$ 325.00	100.77	-1.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.93	8.82%	8.64%	23-dic-25	8.000%	Sem.	98%	3.03	\$ 400.00	98.24	-0.32%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.31	6.98%	6.81%	12-nov-25	4.000%	Trim.	100%	0.16	\$ 119.28	100.16	0.15%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	100.99	7.78%	7.64%	30-oct-25	9.125%	Sem.	101%	0.68	\$ 240.00	101.98	-0.97%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.01	9.41%	9.19%	25-feb-26	9.250%	Sem.	100%	1.39	\$ 141.60	99.63	0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.43	8.39%	8.22%	30-dic-25	9.000%	Sem.	101%	1.86	\$ 747.00	101.27	0.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.81	8.72%	8.54%	27-dic-25	8.500%	Sem.	100%	3.01	\$ 500.00	99.10	0.72%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.95	6.54%	6.43%	27-mar-26	7.000%	Sem.	102%	3.37	\$ 176.94	97.95	4.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	87.80	13.83%	13.39%	05-dic-25	9.750%	Sem.	88%	3.34	\$ 172.65	90.44	-2.92%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.00	7.76%	7.61%	24-ene-26	8.500%	Sem.	104%	4.42	\$ 490.00	103.05	0.92%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.43	7.78%	7.63%	10-mar-26	7.950%	Sem.	101%	4.59	\$ 410.00	101.90	-0.46%
YPF 2031	YPF2031	11-sep-31	100.00%	100.84	8.72%	8.54%	11-mar-26	8.750%	Sem.	101%	4.11	\$ 500.00	101.15	-0.31%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.04	7.71%	7.56%	30-oct-25	8.500%	Sem.	104%	4.19	\$ 400.00	105.39	-1.28%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	99.95	8.67%	8.49%	01-dic-25	8.500%	Sem.	100%	4.81	\$ 450.00	100.02	-0.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.20	8.89%	8.70%	16-abr-26	7.875%	Sem.	96%	4.63	\$ 420.00	96.87	-0.69%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.25	7.49%	7.35%	22-ene-26	7.625%	Sem.	101%	4.81	\$ 400.00	101.30	-0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.08	8.82%	8.63%	30-mar-26	7.000%	Sem.	92%	4.95	\$ 575.65	93.72	-1.75%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.63	9.06%	8.86%	19-ene-26	8.250%	Sem.	97%	5.24	\$ 1,100.00	96.64	-0.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.73	8.39%	8.22%	16-dic-25	7.875%	Sem.	98%	6.22	\$ 360.00	98.60	-0.88%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.60	8.50%	8.33%	10-dic-25	7.625%	Sem.	96%	6.20	\$ 600.00	97.32	-1.77%
YPF 2047	YPF2047	15-dic-47	100.00%	80.63	9.23%	9.03%	15-dic-25	7.000%	Sem.	81%	9.67	\$ 750.00	82.00	-1.67%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.63	9.30%	9.10%	02-mar-26	8.750%	Sem.	100%	1.00	\$ 146.45	100.43	-0.80%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	99.79	9.79%	9.56%	18-ene-26	9.500%	Sem.	100%	3.63	\$ 617.22	101.21	-1.40%
Telecom 2033	TECO33	28-may-33	100.00%	96.19	10.24%	9.99%	28-nov-25	9.250%	Sem.	96%	4.87	\$ 800.00	98.41	-2.26%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.05	7.72%	7.51%	01-nov-25	8.500%	Trim.	103%	3.05	\$ 272.95	103.22	-0.16%

Corporativos



Fixed Income Research

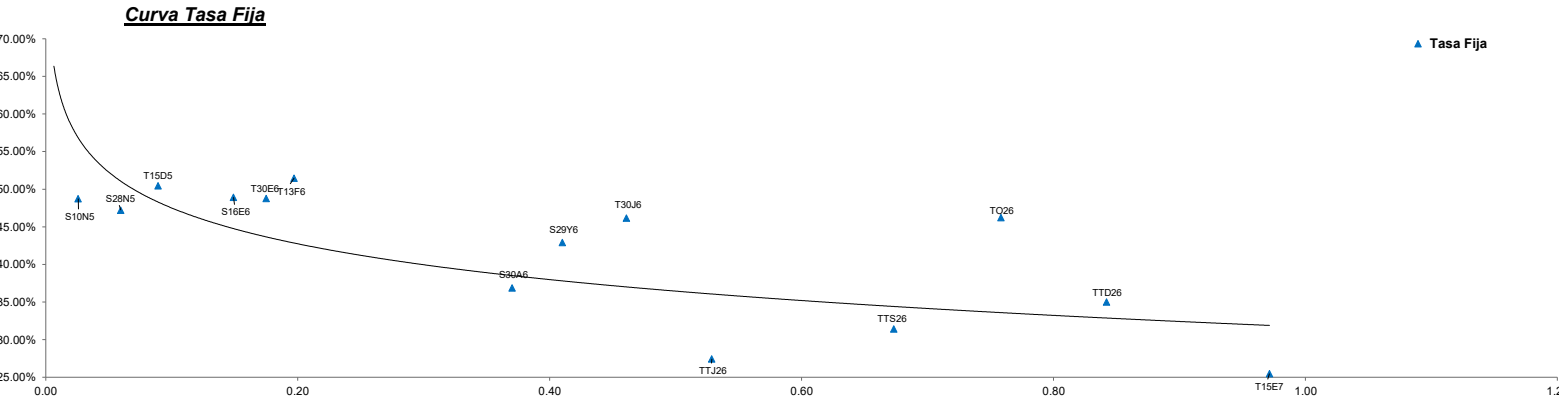
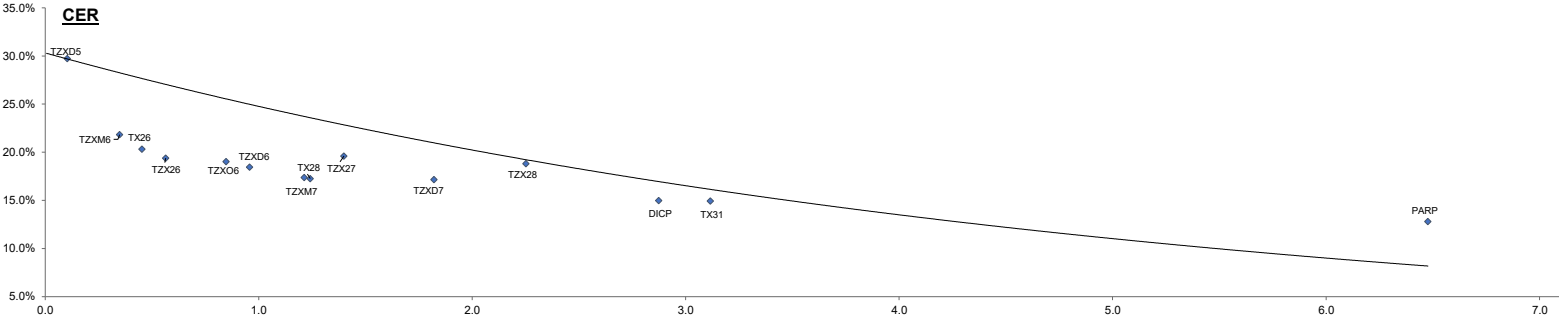
Dólar 1485.95

BADLAR Priv. 48.63%

TAMAR Priv. 54.88%

CER 643.6471

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%	132.30	116.24%	77.45%	31-oct-25	Fijo 0%	Sem.	99%	0.01	\$ 657,866.25	129.80	1.93%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,362.00	141.53%	110.82%	09-nov-25	Fija 1.80%	Sem.	97%	0.02	\$ 8,760.91	1,353.50	0.63%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	226.69	33.86%	29.74%	15-dic-25	Fijo 0%	-	96%	0.10	\$ 7,593,347.00	219.60	3.23%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	173.50	23.22%	21.83%	31-mar-26	Fijo 0%	Sem.	92%	0.35	\$ 2,934,150.00	160.50	8.10%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	282.00	20.00%	19.40%	30-jun-26	Fijo 0%	-	88%	0.56	\$ 2,153,793.39	260.00	8.46%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	111.65	19.02%	19.03%	30-oct-26	Fijo 0%	-	84%	0.85	\$ 2,476,279.29	102.00	9.46%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,570.00	21.37%	20.33%	09-nov-25	Fija 2.00%	Sem.	91%	0.45	\$ 133,278.68	1,445.00	8.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	194.90	18.26%	18.48%	15-dic-26	Fijo 0%	-	83%	0.96	\$ 14,424,781.20	169.25	15.16%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	141.75	16.80%	17.38%	31-mar-27	Fijo 0%	-	80%	1.21	\$ 1,599,057.63	122.50	15.71%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	240.05	18.48%	19.61%	30-jun-27	Fijo 0%	-	75%	1.40	\$ 2,563,574.83	213.50	12.44%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	172.50	15.76%	17.18%	15-dic-27	Fijo 0%	-	73%	1.82	\$ 11,944,821.00	144.45	19.42%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	212.00	16.47%	18.83%	30-jun-28	Fijo 0%	-	66%	2.25	\$ 6,692,557.79	188.90	12.23%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,636.00	18.01%	17.26%	09-nov-25	Fija 2.25%	-	118%	1.24	\$ 53,133.39	1,500.00	9.07%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.00	15.51%	14.95%	30-nov-25	Fija 2.5%	Sem.	66%	3.12	\$ 45,562.00	866.00	3.93%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,300.00	15.54%	14.98%	31-dic-25	Fija 5.83%	Sem.	75%	2.87	\$ 3,607.14	32,140.00	12.94%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,500.00	13.21%	12.81%	31-mar-26	1.77%	Sem.	47%	6.48	\$ 2,858.33	18,730.00	9.45%
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%	131.80	102.16%	70.66%	31-oct-25	0.00%	5.96%	132%	0.01	\$ 924,300.17	128.88	2.27%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	120.01	62.09%	48.75%	10-nov-25	0.00%	4.05%	120%	0.03	\$ 1,645,144.81	117.40	2.22%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	118.65	58.82%	47.21%	28-nov-25	0.00%	3.88%	119%	0.06	\$ 1,763,414.00	116.15	2.15%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	160.00	62.94%	50.46%	15-dic-25	0.00%	4.09%	160%	0.09	\$ 1,084,426.99	156.00	2.56%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	107.40	59.13%	48.93%	16-ene-26	0.00%	3.89%	107%	0.15	\$ 773,503.06	106.00	1.32%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	126.20	58.28%	48.78%	30-ene-26	0.00%	3.85%	126%	0.17	\$ 2,501,367.00	120.10	5.08%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	125.65	61.42%	51.48%	13-feb-26	0.00%	4.01%	126%	0.20	\$ 2,758,900.73	117.85	6.62%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	126.75	18.41%	17.46%	16-mar-26	0.00%	1.40%	127%	0.33	\$ 3,500,632.41	111.50	13.68%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	107.40	40.25%	36.90%	30-abr-26	0.00%	2.82%	107%	0.37	\$ 417,962.12	100.00	7.40%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	105.50	46.64%	42.91%	29-may-26	0.00%	3.20%	106%	0.41	\$ 553,654.52	94.95	11.11%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	122.00	28.64%	27.45%	30-jun-26	0.00%	2.09%	122%	0.53	\$ 3,500,632.41	105.95	15.15%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	110.50	49.49%	46.18%	30-jun-26	0.00%	3.36%	111%	0.46	\$ 1,822,649.00	98.29	12.42%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	119.00	31.96%	31.43%	15-sep-26	0.00%	2.31%	119%	0.67	\$ 3,500,632.41	100.95	17.88%
Bote 10/2026	TO26	18-oct-26	100.00%	78.10	51.59%	46.25%	17-abr-26	Fija 15.50%	3.48%	78%	0.76	\$ 96,569.71	78.89	-1.00%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	115.35	34.27%	35.00%	16-dic-26	0.00%	2.45%	115%	0.84	\$ 9,201,020.50	95.00	21.42%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.60	24.85%	25.49%	15-ene-27	0.00%	1.84%	103%	0.97	\$ 4,383,910.00	86.52	18.59%
Bono del Tesoro	TY30	30-may-30	100.00%	99.90	37.77%	34.75%	30-nov-25	Fija 29.50%	2.67%	89%	2.02	\$ 1,691,807.34	87.80	13.78%
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%	111.10	92.00%	66.05%	10-nov-25	0.00%	5.51%	111%	0.02	\$ 1,149,491.62	107.75	3.11%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	115.15	59.00%	48.84%	16-ene-26	0.00%	3.88%	115%	0.15	\$ 861,189.73	114.00	1.01%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	118.00	36.06%	31.19%	27-feb-26	0.00%	2.56%	118%	0.26	\$ 1,280,163.00	104.00	13.46%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	126.75	91.23%	66.61%	16-mar-26	0.00%	5.47%	127%	0.33	\$ 3,500,632.41	111.50	13.68%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	122.00	92.32%	67.21%	30-jun-26	0.00%	5.52%	122%	0.53	\$ 3,500,632.41	105.95	15.15%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	119.00	92.02%	67.05%	15-sep-26	0.00%	5.51%	119%	0.67	\$ 3,500,632.41	100.95	17.88%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	115.35	92.34%	67.23%	16-dic-26	0.00%	5.52%	115%	0.84	\$ 9,201,020.50	95.00	21.42%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.85	71.37%	57.66%	24-nov-25	Badlar + 375pbs	Trim.	94%	1.15	\$ 30,809.94	105.00	-2.05%
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%	142,070.00	5918.01%	419.07%	31-oct-25	0.00%	-	96%	0.01	\$ 527.79	138,550.00	2.54%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	144,170.00	41.17%	35.01%	28-nov-25	0.00%	-	97%	0.09	\$ 3,613.00	140,500.00	2.61%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	145,350.00	17.88%	16.63%	30-jun-25	0.00%	-	98%	0.14	\$ 527.03	142,000.00	2.36%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	146,000.00	8.26%	8.01%	16-ene-26	0.00%	-	98%	0.22	\$ 503.20	141,500.00	3.18%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	146,190.00	3.27%	3.25%	30-abr-26	0.00%	-	98%	0.51	\$ 193.75	138,450.00	5.59%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	145,100.00	3.59%	3.57%	30-jun-26	0.00%	-	98%	0.67	\$ 448.51	139,000.00	4.39%



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