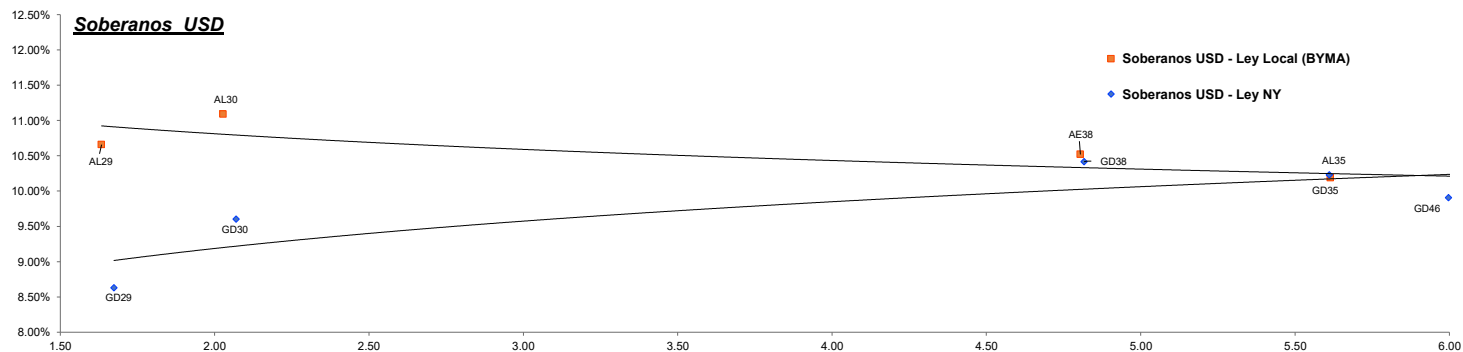


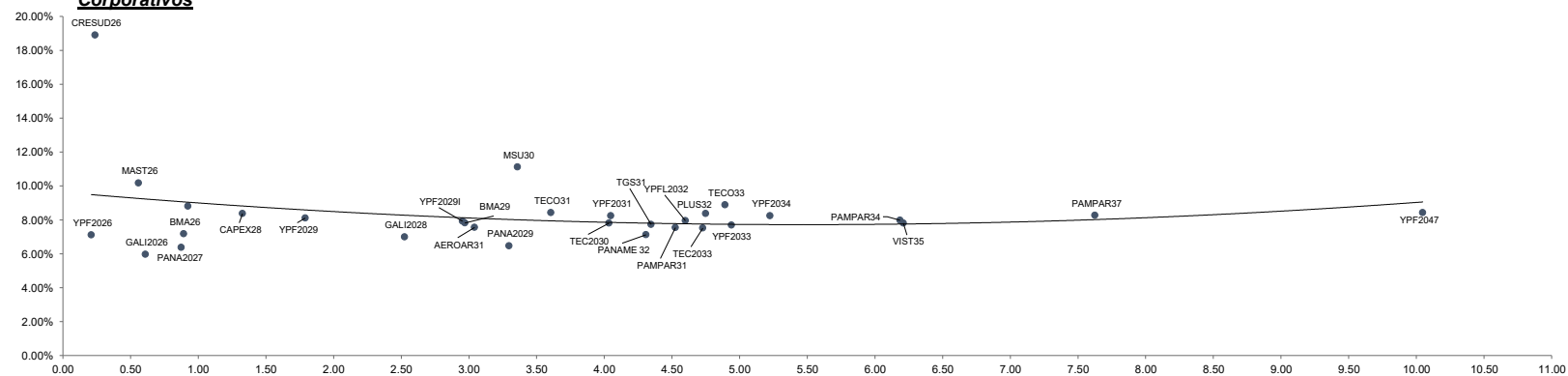
Fixed Income Research

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%	87.43	8.81%	8.63%	09-ene-26	1.000%	Sem.	87%	1.67	\$ 2,108.02	85.38	2.40%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.09	9.83%	9.60%	09-ene-26	0.750%	Sem.	83%	2.07	\$ 10,869.94	81.99	1.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.10	10.49%	10.23%	09-ene-26	4.125%	Sem.	73%	5.61	\$ 20,501.72	70.29	2.58%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.18	10.69%	10.42%	09-ene-26	5.000%	Sem.	76%	4.82	\$ 11,405.07	73.64	2.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.42	10.39%	10.14%	09-ene-26	3.500%	Sem.	68%	6.05	\$ 10,482.11	65.23	3.36%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.20	10.15%	9.91%	09-ene-26	4.125%	Sem.	71%	6.00	\$ 1,996.91	68.85	1.96%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	67.94	10.94%	10.66%	09-ene-26	1.000%	Sem.	85%	1.63	\$ 1,115.92	66.95	1.47%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	64.71	11.39%	11.09%	09-ene-26	0.750%	Sem.	81%	2.03	\$ 10,482.19	63.91	1.25%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.88	10.45%	10.19%	09-ene-26	4.125%	Sem.	73%	5.62	\$ 10,151.85	71.87	2.80%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.74	10.80%	10.52%	09-ene-26	5.000%	Sem.	75%	4.80	\$ 7,231.45	74.05	3.65%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.08	10.32%	10.06%	09-ene-26	3.500%	Sem.	68%	6.06	\$ 1,542.23	65.73	5.10%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	84.94	10.03%	9.79%	09-ene-26	0.500%	Sem.	85%	1.66	\$ 72.31	82.65	2.77%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.54	9.53%	9.31%	09-ene-26	0.125%	Sem.	82%	2.08	\$ 932.47	79.46	2.62%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.02	10.32%	10.06%	09-ene-26	3.875%	Sem.	69%	5.71	\$ 298.80	65.92	4.70%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.78	10.68%	10.41%	09-ene-26	4.250%	Sem.	72%	4.90	\$ 809.34	69.53	3.24%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.98	10.41%	10.15%	09-ene-26	3.000%	Sem.	65%	6.15	\$ 1,572.60	60.68	7.09%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.50	10.23%	9.98%	09-ene-26	4.000%	Sem.	67%	5.95	\$ 236.85	64.29	3.44%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.06	13.69%	13.25%	30-abr-26	5.000%	Sem.	97%	0.37	\$ 996.01	97.50	-0.45%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.53	7.84%	7.69%	30-nov-25	3.000%	Sem.	99%	0.25	\$ 3,000.00	99.79	-0.26%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.59	9.65%	9.43%	30-abr-26	5.000%	Sem.	94%	1.27	\$ 1,494.01	95.77	-1.23%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.55	9.00%	8.81%	30-abr-26	5.000%	Sem.	94%	1.49	\$ 6,921.93	95.25	-0.74%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.79	12.33%	11.97%	30-abr-26	3.000%	Sem.	82%	2.09	\$ 1,000.00	79.92	2.34%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.66	12.28%	11.92%	30-abr-26	3.000%	Sem.	78%	2.51	\$ 2,000.00	77.53	1.46%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	74.11	13.62%	13.18%	01-mar-26	6.625%	Sem.	75%	4.09	\$ 5,694.08	73.63	0.65%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.08	13.53%	13.10%	01-mar-26	5.875%	Sem.	67%	5.23	\$ 770.00	64.02	3.22%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	59.06	14.87%	14.35%	01-mar-26	5.250%	Sem.	60%	5.20	\$ 150.00	57.59	2.55%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.50	7.04%	6.92%	01-dic-25	7.500%	Sem.	100%	0.92	\$ 593.36	101.01	-0.50%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.14	8.28%	8.12%	01-dic-25	3.000%	Sem.	99%	0.69	\$ 494.00	98.02	1.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.13	8.84%	8.65%	01-feb-26	3.000%	Sem.	96%	2.12	\$ 433.00	94.89	1.31%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.64	20.25%	19.32%	29-mar-26	Step-up	Sem.	89%	0.92	\$ 281.00	88.56	0.09%
Córdoba 2032	CO32	01-feb-29	100.00%	104.45	8.89%	8.70%	02-ene-26	9.750%	Sem.	104%	4.13	\$ 562.00	102.14	2.26%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.62	7.97%	7.81%	19-mar-26	2.750%	Sem.	97%	1.62	\$ 302.62	92.19	4.81%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.32	8.49%	8.23%	26-ene-26	7.750%	Trim.	99%	0.12	\$ 292.07	98.51	0.82%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.57	8.18%	8.02%	27-abr-26	2.500%	Sem.	98%	2.11	\$ 253.38	95.79	1.86%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.13	6.82%	6.65%	12-feb-26	5.170%	Sem.	104%	2.07	\$ 199.34	103.84	0.28%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.49	7.41%	7.27%	01-may-26	6.900%	Sem.	99%	1.32	\$ 166.67	98.42	1.09%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.74	9.89%	9.65%	10-mar-26	2.750%	Sem.	97%	1.15	\$ 125.00	93.69	3.26%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.65	9.75%	9.41%	17-ene-26	8.950%	Trim.	100%	0.72	\$ 49.23	98.06	1.62%



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%	97.50	18.90%	18.08%	03-ene-26	8.000%	Sem.	98%	0.24	\$	70.57	97.81	-0.32%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.64	10.17%	9.81%	30-dic-25	10.950%	Trim.	101%	0.56	\$	110.87	100.64	0.00%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	101.28	5.96%	5.87%	19-ene-26	8.250%	Sem.	101%	0.61	\$	250.00	101.16	0.12%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.63	7.17%	7.04%	04-may-26	6.750%	Sem.	100%	0.89	\$	400.00	99.57	0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.27	6.98%	6.86%	10-abr-26	7.750%	Sem.	102%	2.52	\$	325.00	101.91	0.35%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.91	7.81%	7.67%	23-dic-25	8.000%	Sem.	101%	2.97	\$	400.00	101.32	-0.40%
Petróleo y Gas															
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.11%	6.93%	12-feb-26	4.000%	Trim.	100%	0.21	\$	59.64	100.50	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.50	6.37%	6.27%	30-abr-26	9.125%	Sem.	102%	0.87	\$	180.00	102.55	-0.05%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.34	8.37%	8.20%	25-feb-26	9.250%	Sem.	101%	1.33	\$	141.60	100.75	0.59%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.88	8.11%	7.95%	30-dic-25	9.000%	Sem.	102%	1.79	\$	747.00	103.05	-1.14%
YPF2029 (Clase I)	YPF2029	27-jun-29	100.00%	102.16	7.92%	7.77%	27-dic-25	8.500%	Sem.	102%	2.95	\$	500.00	102.33	-0.17%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.12	6.47%	6.37%	27-mar-26	7.000%	Sem.	102%	3.30	\$	176.94	101.33	0.78%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.82	7.81%	7.66%	04-may-26	7.625%	Sem.	100%	4.03	\$	400.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.18	11.11%	10.82%	05-dic-25	9.750%	Sem.	96%	3.36	\$	172.65	93.57	2.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.07	7.73%	7.58%	24-ene-26	8.500%	Sem.	104%	4.35	\$	490.00	104.77	-0.67%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.48	7.54%	7.40%	10-mar-26	7.950%	Sem.	102%	4.53	\$	410.00	103.50	-0.99%
YPF 2031	YPF2031	11-sep-31	100.00%	102.76	8.23%	8.07%	11-mar-26	8.750%	Sem.	103%	4.05	\$	500.00	103.27	-0.49%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.62	7.12%	7.00%	30-abr-26	8.500%	Sem.	107%	4.31	\$	400.00	106.44	0.17%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.38	8.37%	8.20%	01-dic-25	8.500%	Sem.	101%	4.75	\$	450.00	102.36	-0.96%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.30	7.95%	7.80%	16-abr-26	7.875%	Sem.	100%	4.60	\$	420.00	99.64	0.66%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.11	7.51%	7.38%	22-ene-26	7.625%	Sem.	101%	4.73	\$	400.00	100.78	0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.25	7.69%	7.55%	30-mar-26	7.000%	Sem.	97%	4.94	\$	575.65	96.21	1.08%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.84	8.23%	8.07%	19-ene-26	8.250%	Sem.	101%	5.22	\$	1,100.00	100.80	0.04%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.24	7.98%	7.83%	16-dic-25	7.875%	Sem.	100%	6.19	\$	360.00	101.50	-1.24%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.82	7.81%	7.66%	10-dic-25	7.625%	Sem.	100%	6.21	\$	600.00	99.87	-0.05%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.30	8.26%	8.10%	14-may-26	7.750%	Sem.	97%	7.63	\$	360.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.25	8.42%	8.25%	15-dic-25	7.000%	Sem.	88%	10.05	\$	750.00	86.61	0.74%
Utilidades															
Gennel 2027	GNNEIA27	02-sep-27	40.00%	100.09	8.81%	8.62%	02-mar-26	8.750%	Sem.	100%	0.92	\$	146.45	100.07	0.02%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	104.76	8.41%	8.24%	18-ene-26	9.500%	Sem.	105%	3.61	\$	617.22	103.96	0.77%
Telecom 2033	TECO33	28-may-33	100.00%	102.74	8.88%	8.69%	28-nov-25	9.250%	Sem.	103%	4.89	\$	800.00	101.90	0.82%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.53	7.55%	7.35%	01-feb-26	8.500%	Trim.	104%	3.04	\$	272.95	103.68	-0.14%

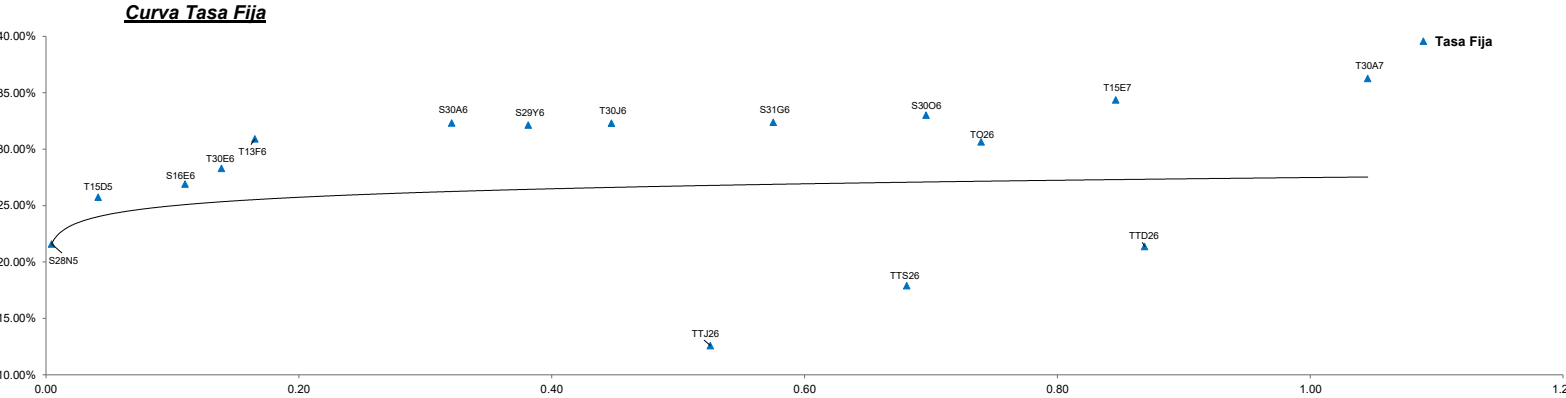
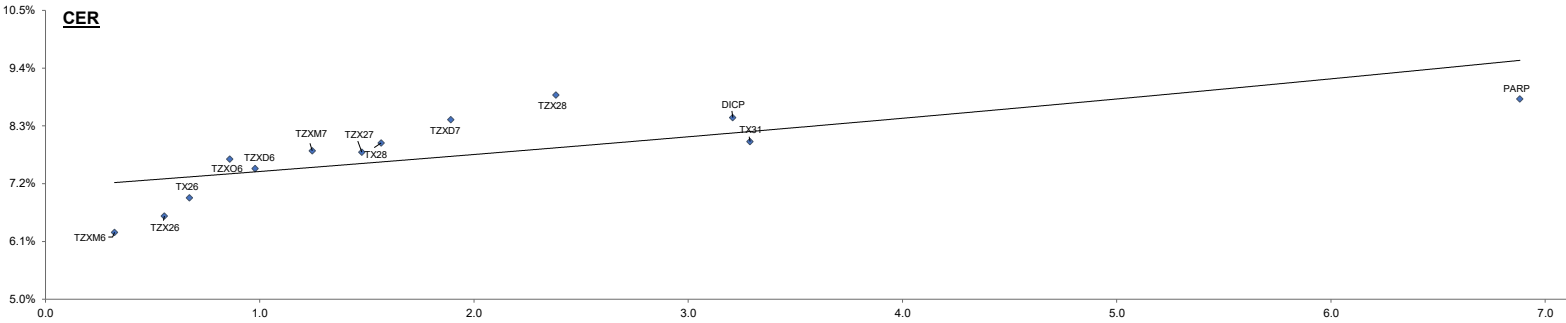
Corporativos

Fixed Income Research

Dólar 1442.83

 BADLAR Priv. 31.00%
 TAMAR Priv. 31.69%
 CER 658.1805

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	TZXD5	15-dic-25	100.00%	240.10	35.59%	30.69%	15-dic-25	Fijo 0%	-	98%	0.04	\$ 7,593,347.00	234.70	2.30%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	189.10	6.40%	6.27%	31-mar-26	Fijo 0%	Sem.	98%	0.32	\$ 3,700,542.02	184.25	2.63%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	312.70	6.67%	6.58%	30-jun-26	Fijo 0%	-	96%	0.56	\$ 2,153,793.39	302.25	3.46%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	126.60	7.69%	7.67%	30-oct-26	Fijo 0%	-	93%	0.86	\$ 2,476,279.29	123.00	2.93%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,118.00	7.05%	6.93%	09-may-26	Fija 2.00%	Sem.	97%	0.67	\$ 88,852.45	1,668.00	-32.97%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	222.65	7.47%	7.49%	15-dic-26	Fijo 0%	-	93%	0.98	\$ 14,424,781.20	215.50	3.32%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	163.05	7.73%	7.83%	31-mar-27	Fijo 0%	-	90%	1.25	\$ 1,596,989.71	157.85	3.29%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	289.00	7.63%	7.80%	30-jun-27	Fijo 0%	-	89%	1.48	\$ 2,563,574.83	277.15	4.28%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	204.80	8.08%	8.42%	15-dic-27	Fijo 0%	-	85%	1.89	\$ 11,944,821.00	197.80	3.54%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	264.00	8.33%	8.89%	30-jun-28	Fijo 0%	-	81%	2.38	\$ 6,692,557.79	255.50	3.33%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,584.00	8.14%	7.98%	09-may-26	Fija 2.25%	-	152%	1.57	\$ 45,542.91	1,836.00	-13.73%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,156.00	8.16%	8.00%	30-nov-25	Fija 2.5%	Sem.	83%	3.29	\$ 45,562.00	1,084.50	6.59%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,460.00	8.64%	8.46%	31-dic-25	Fija 5.83%	Sem.	92%	3.21	\$ 3,607.14	43,900.00	3.55%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,500.00	9.01%	8.82%	31-mar-26	1.77%	Sem.	62%	6.88	\$ 2,858.33	25,600.00	7.42%
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%	123.42	24.08%	21.59%	28-nov-25	0.00%	1.79%	123%	0.00	\$ 5,170,686.97	121.09	1.92%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	168.58	29.13%	25.73%	15-dic-25	0.00%	2.12%	169%	0.04	\$ 10,159,024.18	165.10	2.11%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.75	30.22%	26.90%	16-ene-26	0.00%	2.19%	115%	0.11	\$ 9,273,878.83	115.05	-0.26%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	135.40	31.79%	28.29%	30-ene-26	0.00%	2.29%	135%	0.14	\$ 5,615,836.71	132.55	2.15%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.87	34.88%	30.92%	13-feb-26	0.00%	2.49%	136%	0.17	\$ 3,201,157.63	133.55	1.74%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	137.05	-4.32%	-4.39%	16-mar-26	0.00%	-0.36%	137%	0.32	\$ 3,495,562.96	132.60	3.36%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.10	35.37%	32.32%	30-abr-26	0.00%	2.52%	112%	0.32	\$ 1,791,586.68	110.95	1.04%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.64	34.68%	32.13%	29-may-26	0.00%	2.48%	114%	0.38	\$ 553,654.52	112.30	1.19%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	134.55	12.90%	12.58%	30-jun-26	0.00%	1.00%	135%	0.53	\$ 3,495,562.96	130.20	3.34%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.65	34.38%	32.29%	30-jun-26	0.00%	2.46%	122%	0.45	\$ 1,843,759.60	120.10	1.29%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.93	33.56%	32.37%	31-ago-26	0.00%	2.41%	102%	0.58	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	133.00	18.19%	17.89%	15-sep-26	0.00%	1.38%	133%	0.68	\$ 3,495,562.96	128.50	3.50%
Bote 10/2026	TO26	18-oct-26	100.00%	90.40	32.99%	30.64%	17-abr-26	Fija 15.50%	2.37%	89%	0.74	\$ 96,569.71	89.30	1.23%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.60	33.39%	33.02%	30-oct-26	0.00%	2.40%	104%	0.70	\$ 670,319.00	101.85	1.72%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.60	21.25%	21.37%	16-dic-26	0.00%	1.60%	132%	0.87	\$ 9,195,951.04	128.00	2.81%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	115.85	33.65%	34.36%	15-ene-27	0.00%	2.41%	116%	0.85	\$ 4,385,211.77	116.90	-0.90%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.75	33.95%	36.26%	30-abr-27	0.00%	2.43%	104%	1.05	\$ 1,635,058.45	103.75	0.00%
Bono del Tesoro	TY30	30-may-30	100.00%	117.00	30.33%	28.33%	30-nov-25	Fija 29.50%	2.20%	102%	2.15	\$ 1,691,807.34	116.05	0.82%
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%	118.45	35.14%	30.76%	16-ene-26	0.00%	2.51%	118%	0.11	\$ 4,081,597.76	115.50	2.55%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	120.00	12.73%	12.04%	27-feb-26	0.00%	0.99%	120%	0.23	\$ 1,280,163.00	112.00	7.14%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	137.05	40.77%	34.69%	16-mar-26	0.00%	2.85%	137%	0.32	\$ 3,495,562.96	132.60	3.36%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	134.55	44.03%	37.05%	30-jun-26	0.00%	3.04%	135%	0.53	\$ 3,495,562.96	130.20	3.34%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	102.95	43.96%	37.05%	31-ago-26	0.00%	3.04%	103%	0.56	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	133.00	44.47%	37.36%	15-sep-26	0.00%	3.07%	133%	0.68	\$ 3,495,562.96	128.50	3.50%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.60	44.54%	37.41%	16-dic-26	0.00%	3.07%	132%	0.87	\$ 9,195,951.04	128.00	2.81%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.70	32.85%	29.44%	23-feb-26	Badlar + 375pbs	Trim.	108%	1.55	\$ 30,809.94	115.50	-5.89%
Dólar 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%	144,060.00	32.67%	28.29%	28-nov-25	0.00%	-	100%	0.01	\$ 4,009.96	143,790.00	0.19%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	144,600.00	-4.12%	-4.21%	30-jun-25	0.00%	-	100%	0.05	\$ 2,511.34	143,410.00	0.83%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,350.00	-0.33%	-0.33%	16-ene-26	0.00%	-	100%	0.14	\$ 872.77	143,900.00	0.31%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,400.00	-0.45%	-0.45%	30-ene-26	0.00%	-	100%	0.18	\$ 447.34	143,000.00	0.98%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	145,400.00	-1.80%	-1.81%	30-abr-26	0.00%	-	101%	0.42	\$ 1,650.89	148,990.00	-2.41%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,790.00	2.99%	2.97%	30-jun-26	0.00%	-	98%	0.59	\$ 1,905.64	139,200.00	1.86%



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