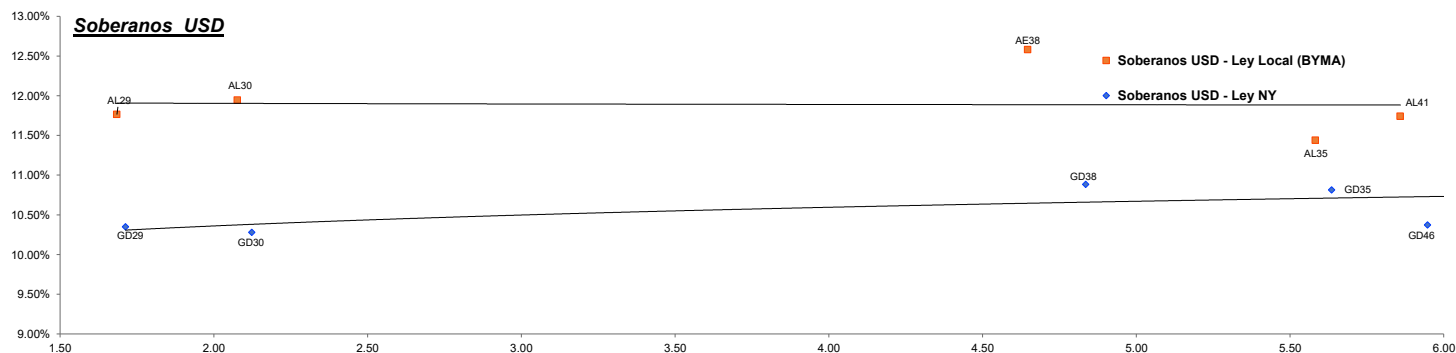


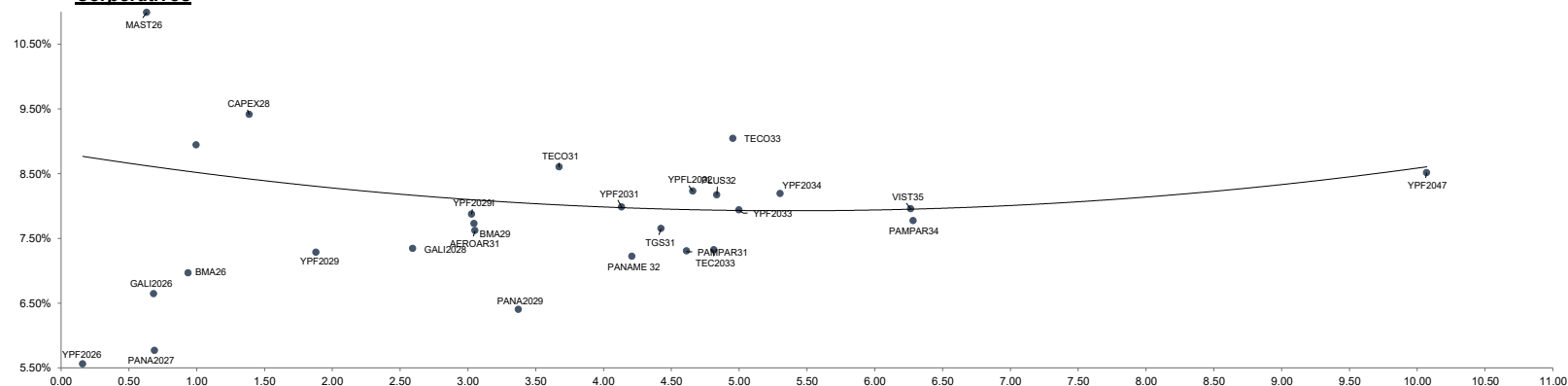
Fixed Income Research

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%	84.38	10.62%	10.35%	09-ene-26	1.000%	Sem.	84%	1.71	\$ 2,108.02	72.78	15.94%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	81.36	10.54%	10.28%	09-ene-26	0.750%	Sem.	81%	2.12	\$ 10,869.94	67.65	20.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	69.48	11.11%	10.81%	09-ene-26	4.125%	Sem.	70%	5.64	\$ 20,501.72	52.43	32.52%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	73.25	11.18%	10.88%	09-ene-26	5.000%	Sem.	74%	4.84	\$ 11,405.07	56.45	29.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	64.39	11.11%	10.82%	09-ene-26	3.500%	Sem.	65%	6.01	\$ 10,482.11	48.52	32.71%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.02	10.64%	10.37%	09-ene-26	4.125%	Sem.	68%	5.95	\$ 1,996.91	52.52	29.51%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.14	12.11%	11.76%	09-ene-26	1.000%	Sem.	82%	1.68	\$ 1,115.92	53.05	24.68%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.03	12.30%	11.94%	09-ene-26	0.750%	Sem.	79%	2.08	\$ 10,482.19	50.21	25.55%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.32	11.77%	11.44%	09-ene-26	4.125%	Sem.	67%	5.58	\$ 10,151.85	50.22	36.04%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	69.03	12.98%	12.58%	09-ene-26	5.000%	Sem.	68%	4.65	\$ 7,231.45	50.04	37.94%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.01	12.08%	11.74%	09-ene-26	3.500%	Sem.	61%	5.86	\$ 1,542.23	47.81	29.71%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.49	12.16%	11.81%	09-ene-26	0.500%	Sem.	82%	1.69	\$ 72.31	71.65	13.73%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	78.62	10.98%	10.70%	09-ene-26	0.125%	Sem.	79%	2.12	\$ 932.47	68.14	15.38%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.29	11.54%	11.22%	09-ene-26	3.875%	Sem.	65%	5.69	\$ 298.80	54.07	18.90%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.76	11.51%	11.20%	09-ene-26	4.250%	Sem.	69%	4.88	\$ 809.34	54.60	25.93%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.74	11.76%	11.44%	09-ene-26	3.000%	Sem.	60%	6.01	\$ 1,572.60	49.43	20.86%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	63.28	11.04%	10.75%	09-ene-26	4.000%	Sem.	64%	5.82	\$ 236.85	51.74	22.30%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.54	13.86%	13.41%	31-oct-25	5.000%	Sem.	96%	0.43	\$ 996.01	92.81	6.18%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.97	4.60%	4.55%	30-nov-25	3.000%	Sem.	99%	0.33	\$ 3,000.00	99.20	0.78%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.90	10.07%	9.83%	31-oct-25	5.000%	Sem.	94%	1.30	\$ 1,494.01	87.32	9.83%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.01	9.98%	9.74%	31-oct-25	5.000%	Sem.	93%	1.50	\$ 6,921.93	87.36	8.76%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	71.93	14.30%	13.83%	01-mar-26	6.625%	Sem.	72%	4.09	\$ 5,694.08	58.29	23.40%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.15	14.70%	14.20%	01-mar-26	5.875%	Sem.	63%	5.19	\$ 770.00	53.26	16.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.01	16.23%	15.62%	01-mar-26	5.250%	Sem.	55%	5.14	\$ 150.00	50.29	9.39%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.25	6.33%	6.24%	01-dic-25	7.500%	Sem.	101%	1.00	\$ 593.36	99.54	1.72%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.04	9.66%	9.44%	01-dic-25	3.000%	Sem.	98%	0.76	\$ 494.00	97.85	0.19%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	91.74	10.99%	10.71%	01-feb-26	3.000%	Sem.	92%	2.17	\$ 433.00	92.41	-0.73%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.49	19.55%	18.68%	29-mar-26	Step-up	Sem.	89%	1.00	\$ 281.00	88.36	0.15%
Córdoba 2032	CO32	01-feb-29	100.00%	100.84	9.76%	9.53%	02-ene-26	9.750%	Sem.	101%	4.16	\$ 562.00	95.26	5.86%
Mendoza 2029	PMM29	19-mar-29	53.85%	93.03	10.23%	9.98%	19-mar-26	2.750%	Sem.	93%	1.66	\$ 302.62	93.10	-0.08%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.24	9.25%	8.95%	26-ene-26	7.750%	Trim.	98%	0.14	\$ 292.07	98.38	-0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	94.70	9.59%	9.37%	27-abr-26	2.500%	Sem.	95%	2.15	\$ 253.38	94.18	0.55%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.70	6.97%	6.80%	12-nov-25	5.170%	Sem.	104%	2.00	\$ 210.41	103.38	0.31%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.33	8.82%	8.63%	01-nov-25	6.900%	Sem.	98%	0.89	\$ 250.00	97.92	0.42%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.50	12.67%	12.29%	10-mar-26	2.750%	Sem.	94%	1.20	\$ 125.00	93.26	0.26%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.01	11.99%	11.48%	17-ene-26	8.950%	Trim.	98%	0.78	\$ 49.23	97.49	0.53%



Fixed Income Research

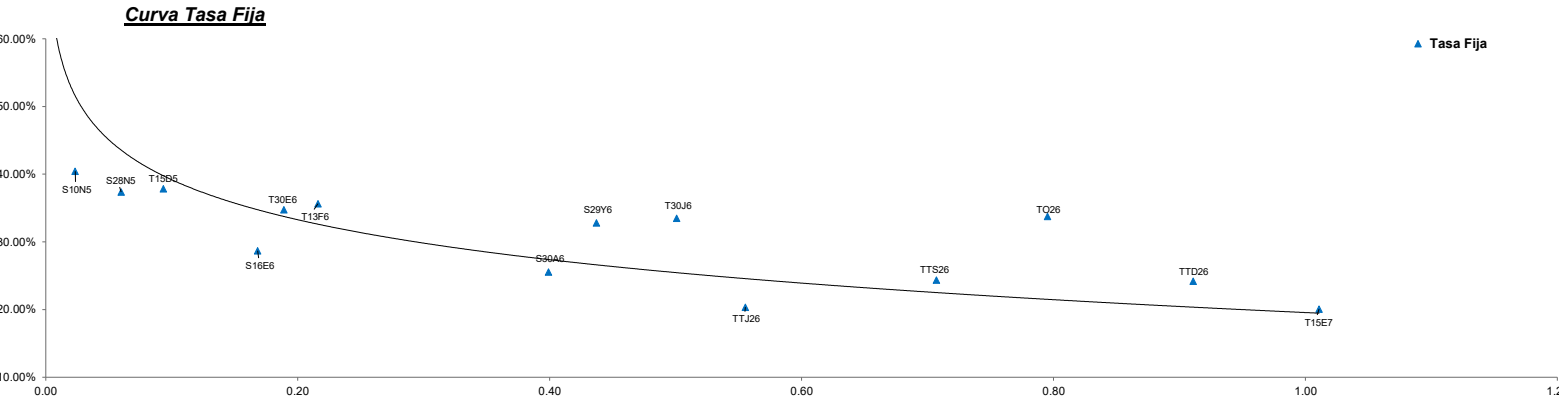
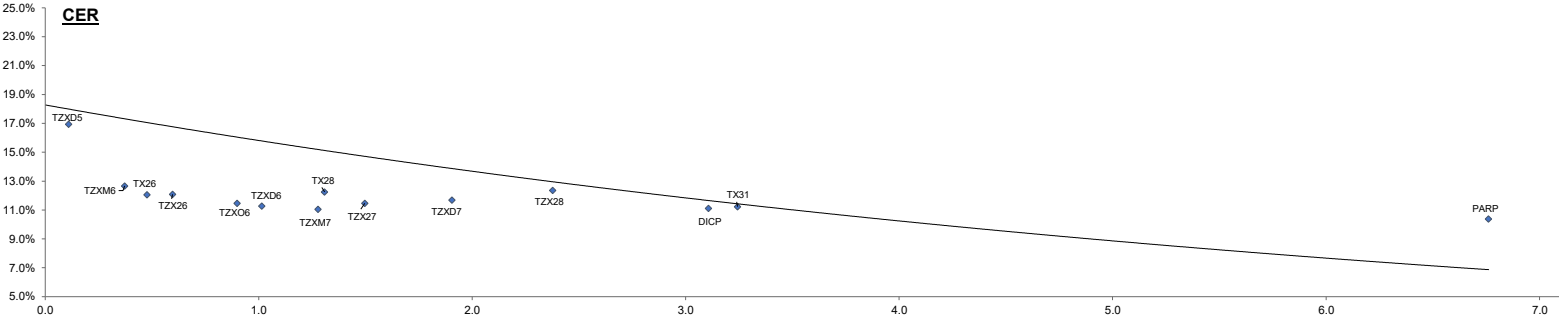
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.87	15.12%	14.59%	03-ene-26	8.000%	Sem.	98%	0.31	\$ 70.57	97.65	0.23%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.25	10.99%	10.56%	30-dic-25	10.950%	Trim.	100%	0.63	\$ 110.87	99.77	0.48%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.97	6.64%	6.54%	19-ene-26	8.250%	Sem.	101%	0.68	\$ 250.00	100.76	0.21%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.73	6.96%	6.85%	04-nov-25	6.750%	Sem.	100%	0.94	\$ 400.00	98.68	1.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.42	7.34%	7.21%	10-abr-26	7.750%	Sem.	101%	2.59	\$ 325.00	100.77	0.65%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.20	7.73%	7.58%	23-dic-25	8.000%	Sem.	101%	3.05	\$ 400.00	98.24	3.01%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.52	5.56%	5.45%	12-nov-25	4.000%	Trim.	101%	0.16	\$ 119.28	100.16	0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.40	5.77%	5.68%	30-oct-25	9.125%	Sem.	102%	0.69	\$ 240.00	101.98	0.41%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.00	9.41%	9.20%	25-feb-26	9.250%	Sem.	100%	1.39	\$ 141.60	99.63	0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.52	7.28%	7.16%	30-dic-25	9.000%	Sem.	103%	1.88	\$ 747.00	101.27	2.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.36	7.87%	7.72%	27-dic-25	8.500%	Sem.	102%	3.03	\$ 500.00	99.10	3.29%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.40	6.40%	6.30%	27-mar-26	7.000%	Sem.	102%	3.37	\$ 176.94	97.95	4.54%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.96	12.11%	11.76%	05-dic-25	9.750%	Sem.	93%	3.39	\$ 172.65	90.44	2.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.48	7.65%	7.51%	24-ene-26	8.500%	Sem.	104%	4.42	\$ 490.00	103.05	1.39%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.62	7.30%	7.17%	10-mar-26	7.950%	Sem.	104%	4.61	\$ 410.00	101.90	1.69%
YPF 2031	YPF2031	11-sep-31	100.00%	103.85	7.98%	7.83%	11-mar-26	8.750%	Sem.	104%	4.13	\$ 500.00	101.15	2.67%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.18	7.22%	7.10%	30-oct-25	8.500%	Sem.	106%	4.21	\$ 400.00	105.39	0.75%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.35	8.17%	8.01%	01-dic-25	8.500%	Sem.	102%	4.84	\$ 450.00	100.02	2.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.08	8.23%	8.06%	16-abr-26	7.875%	Sem.	99%	4.66	\$ 420.00	96.87	2.28%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.06	7.32%	7.19%	22-ene-26	7.625%	Sem.	102%	4.81	\$ 400.00	101.30	0.75%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.07	7.94%	7.79%	30-mar-26	7.000%	Sem.	96%	5.00	\$ 575.65	93.72	2.51%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.08	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.30	\$ 1,100.00	96.64	4.59%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.54	7.77%	7.63%	16-dic-25	7.875%	Sem.	101%	6.28	\$ 360.00	98.60	2.98%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.91	7.95%	7.80%	10-dic-25	7.625%	Sem.	99%	6.27	\$ 600.00	97.32	1.63%
YPF 2047	YPF2047	15-dic-47	100.00%	86.47	8.51%	8.34%	15-dic-25	7.000%	Sem.	87%	10.07	\$ 750.00	82.00	5.45%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.98	8.94%	8.75%	02-mar-26	8.750%	Sem.	100%	1.00	\$ 146.45	100.43	-0.45%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.13	8.60%	8.42%	18-ene-26	9.500%	Sem.	104%	3.67	\$ 617.22	101.21	2.89%
Telecom 2033	TECO33	28-may-33	100.00%	101.97	9.04%	8.84%	28-nov-25	9.250%	Sem.	102%	4.95	\$ 800.00	98.41	3.62%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.37	7.62%	7.41%	01-nov-25	8.500%	Trim.	103%	3.05	\$ 272.95	103.22	0.15%

Corporativos

Fixed Income Research

Dólar	1470.83
BADLAR Priv.	41.81%
TAMAR Priv.	45.94%
CER	645.3754

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%	132.88	110.46%	74.57%	31-oct-25	Fijo 0%	Sem.	100%	0.00	\$ 657,866.25	129.80	2.37%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,387.50	53.21%	47.56%	09-nov-25	Fija 1.80%	Sem.	99%	0.02	\$ 8,760.91	1,353.50	2.51%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	231.00	18.24%	16.94%	15-dic-25	Fijo 0%	-	98%	0.11	\$ 7,593,347.00	219.60	5.19%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	180.25	13.14%	12.67%	31-mar-26	Fijo 0%	Sem.	95%	0.37	\$ 2,934,150.00	160.50	12.31%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	295.40	12.33%	12.09%	30-jun-26	Fijo 0%	-	93%	0.60	\$ 2,153,793.39	260.00	13.62%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	119.50	11.47%	11.47%	30-oct-26	Fijo 0%	-	90%	0.90	\$ 2,476,279.29	102.00	17.16%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,635.00	12.42%	12.06%	09-nov-25	Fija 2.00%	Sem.	95%	0.48	\$ 133,278.68	1,445.00	13.15%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	209.40	11.19%	11.27%	15-dic-26	Fijo 0%	-	89%	1.01	\$ 14,424,781.20	169.25	23.72%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	153.05	10.82%	11.06%	31-mar-27	Fijo 0%	-	86%	1.28	\$ 1,599,057.63	122.50	24.94%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	268.00	11.06%	11.47%	30-jun-27	Fijo 0%	-	84%	1.50	\$ 2,563,574.83	213.50	25.53%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	189.00	11.00%	11.69%	15-dic-27	Fijo 0%	-	80%	1.91	\$ 11,944,821.00	144.45	30.84%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	240.00	11.28%	12.36%	30-jun-28	Fijo 0%	-	75%	2.38	\$ 6,692,557.79	188.90	27.05%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,747.50	12.63%	12.25%	09-nov-25	Fija 2.25%	-	126%	1.31	\$ 53,133.39	1,500.00	16.50%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,015.00	11.55%	11.23%	30-nov-25	Fija 2.5%	Sem.	74%	3.24	\$ 45,562.00	866.00	17.21%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	40,800.00	11.43%	11.12%	31-dic-25	Fija 5.83%	Sem.	84%	3.11	\$ 3,607.14	32,140.00	26.94%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	24,100.00	10.66%	10.39%	31-mar-26	1.77%	Sem.	55%	6.76	\$ 2,858.33	18,730.00	28.67%
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%	132.22	127.72%	82.48%	31-oct-25	0.00%	7.00%	132%	0.00	\$ 924,300.17	128.88	2.59%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	120.65	49.44%	40.44%	10-nov-25	0.00%	3.36%	121%	0.02	\$ 1,645,144.81	117.40	2.77%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	119.88	44.48%	37.36%	28-nov-25	0.00%	3.07%	120%	0.06	\$ 1,763,414.00	116.15	3.21%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	162.90	44.70%	37.84%	15-dic-25	0.00%	3.08%	163%	0.09	\$ 1,084,426.99	156.00	4.42%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	112.10	32.10%	28.70%	16-ene-26	0.00%	2.31%	112%	0.17	\$ 773,503.06	106.00	5.76%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	130.65	39.53%	34.76%	30-ene-26	0.00%	2.78%	131%	0.19	\$ 2,501,367.00	120.10	8.78%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	131.25	40.36%	35.65%	13-feb-26	0.00%	2.83%	131%	0.22	\$ 2,758,900.73	117.85	11.37%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	130.50	9.89%	9.60%	16-mar-26	0.00%	0.78%	131%	0.34	\$ 3,500,632.41	111.50	17.04%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	113.00	27.20%	25.57%	30-abr-26	0.00%	2.00%	113%	0.40	\$ 417,962.12	100.00	13.00%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	110.90	35.05%	32.83%	29-may-26	0.00%	2.50%	111%	0.44	\$ 553,654.52	94.95	16.80%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	127.25	21.03%	20.36%	30-jun-26	0.00%	1.58%	127%	0.56	\$ 3,500,632.41	105.95	20.10%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	118.40	35.27%	33.48%	30-jun-26	0.00%	2.51%	118%	0.50	\$ 1,822,649.00	98.29	20.46%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	125.25	24.71%	24.37%	15-sep-26	0.00%	1.83%	125%	0.71	\$ 3,500,632.41	100.95	24.07%
Bote 10/2026	TO26	18-oct-26	100.00%	86.24	36.63%	33.78%	17-abr-26	Fija 15.50%	2.60%	86%	0.80	\$ 96,569.71	78.89	9.32%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	126.60	23.84%	24.19%	16-dic-26	0.00%	1.77%	127%	0.91	\$ 9,201,020.50	95.00	33.26%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	108.00	19.67%	20.07%	15-ene-27	0.00%	1.49%	108%	1.01	\$ 4,383,910.00	86.52	24.83%
Bono del Tesoro	TY30	30-may-30	100.00%	111.00	32.02%	29.80%	30-nov-25	Fija 29.50%	2.31%	99%	2.17	\$ 1,691,807.34	87.80	26.42%
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%	112.50	45.52%	37.75%	10-nov-25	0.00%	3.13%	113%	0.02	\$ 1,149,491.62	107.75	4.41%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	119.89	32.10%	28.69%	16-ene-26	0.00%	2.31%	120%	0.17	\$ 861,189.73	114.00	5.17%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	116.00	42.34%	35.83%	27-feb-26	0.00%	2.94%	116%	0.24	\$ 1,280,163.00	104.00	11.54%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	130.50	76.60%	58.24%	16-mar-26	0.00%	4.79%	131%	0.34	\$ 3,500,632.41	111.50	17.04%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	127.25	79.35%	59.86%	30-jun-26	0.00%	4.92%	127%	0.56	\$ 3,500,632.41	105.95	20.10%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	125.25	79.68%	60.06%	15-sep-26	0.00%	4.93%	125%	0.71	\$ 3,500,632.41	100.95	24.07%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	126.60	75.50%	57.58%	16-dic-26	0.00%	4.73%	127%	0.91	\$ 9,201,020.50	95.00	33.26%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.50	55.30%	46.53%	24-nov-25	Badlar + 375pbs	Trim.	99%	1.26	\$ 30,809.94	105.00	3.33%
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%	146,300.00	165.00%	97.72%	31-oct-25	0.00%	-	99%	0.01	\$ 527.79	138,550.00	5.59%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	143,500.00	35.00%	30.38%	28-nov-25	0.00%	-	98%	0.08	\$ 3,613.00	140,500.00	2.14%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	143,500.00	21.11%	19.39%	30-jun-25	0.00%	-	98%	0.13	\$ 527.03	142,000.00	1.06%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,500.00	12.07%	11.54%	16-ene-26	0.00%	-	98%	0.22	\$ 503.20	141,500.00	1.41%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,970.00	4.36%	4.31%	30-abr-26	0.00%	-	98%	0.50	\$ 193.75	138,450.00	3.99%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,400.00	4.96%	4.92%	30-jun-26	0.00%	-	97%	0.67	\$ 448.51	139,000.00	2.45%



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