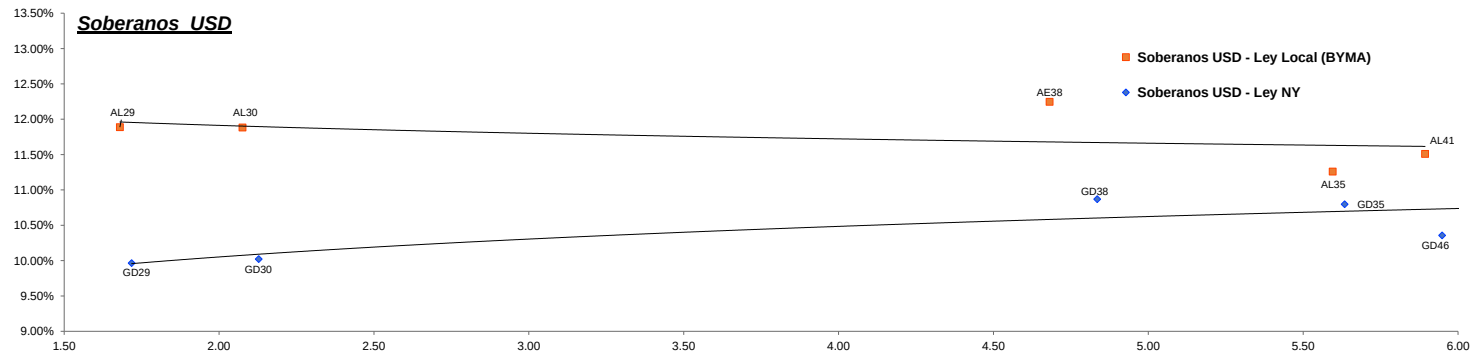


Fixed Income Research

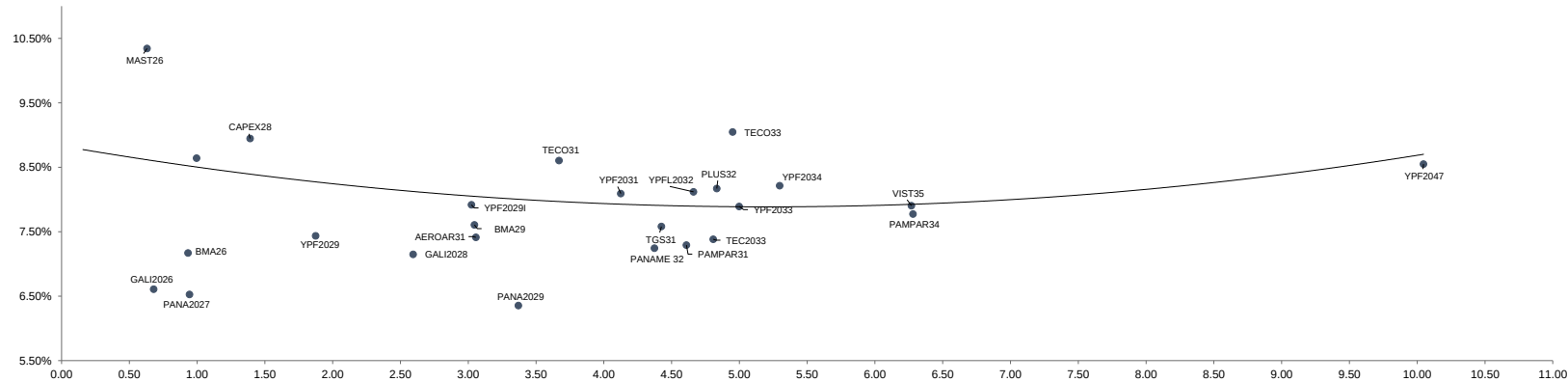
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	84.96	10.21%	9.97%	09-ene-26	1.000%	Sem.	85%	1.72	\$ 2,108.02	72.78	16.74%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	81.83	10.27%	10.02%	09-ene-26	0.750%	Sem.	82%	2.13	\$ 10,869.94	67.65	20.96%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	69.55	11.09%	10.80%	09-ene-26	4.125%	Sem.	70%	5.63	\$ 20,501.72	52.43	32.65%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	73.31	11.16%	10.87%	09-ene-26	5.000%	Sem.	74%	4.83	\$ 11,405.07	56.45	29.87%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	64.46	11.10%	10.81%	09-ene-26	3.500%	Sem.	65%	6.01	\$ 10,482.11	48.52	32.85%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.09	10.62%	10.36%	09-ene-26	4.125%	Sem.	68%	5.95	\$ 1,996.91	52.52	29.65%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.03	12.24%	11.89%	09-ene-26	1.000%	Sem.	82%	1.68	\$ 1,115.92	53.05	24.46%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.13	12.24%	11.88%	09-ene-26	0.750%	Sem.	79%	2.08	\$ 10,482.19	50.21	25.75%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.03	11.58%	11.26%	09-ene-26	4.125%	Sem.	68%	5.60	\$ 10,151.85	50.22	37.45%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.13	12.62%	12.25%	09-ene-26	5.000%	Sem.	69%	4.68	\$ 7,231.45	50.04	40.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.87	11.84%	11.51%	09-ene-26	3.500%	Sem.	62%	5.89	\$ 1,542.23	47.81	31.51%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	82.12	11.70%	11.37%	09-ene-26	0.500%	Sem.	82%	1.70	\$ 72.31	71.65	14.61%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	78.91	10.81%	10.54%	09-ene-26	0.125%	Sem.	79%	2.12	\$ 932.47	68.14	15.81%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.23	11.28%	10.97%	09-ene-26	3.875%	Sem.	66%	5.71	\$ 298.80	54.07	20.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.18	11.39%	11.08%	09-ene-26	4.250%	Sem.	70%	4.89	\$ 809.34	54.60	26.70%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.28	11.61%	11.29%	09-ene-26	3.000%	Sem.	61%	6.03	\$ 1,572.60	49.43	21.95%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	62.57	11.24%	10.94%	09-ene-26	4.000%	Sem.	63%	5.76	\$ 236.85	51.74	20.93%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.54	13.94%	13.49%	31-oct-25	5.000%	Sem.	96%	0.43	\$ 996.01	92.81	6.18%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.94	4.75%	4.70%	30-nov-25	3.000%	Sem.	99%	0.33	\$ 3,000.00	99.20	0.74%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.19	9.86%	9.63%	31-oct-25	5.000%	Sem.	94%	1.30	\$ 1,494.01	87.32	10.16%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.74	9.49%	9.27%	31-oct-25	5.000%	Sem.	93%	1.51	\$ 6,921.93	87.36	9.60%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	77.85	12.86%	12.47%	31-oct-25	3.000%	Sem.	78%	2.43	\$ 1,000.00	69.62	11.83%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	75.45	12.49%	12.12%	31-oct-25	3.000%	Sem.	75%	2.85	\$ 2,000.00	69.62	8.38%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.60	14.07%	13.61%	01-mar-26	6.625%	Sem.	73%	4.12	\$ 5,694.08	58.29	24.55%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.75	14.51%	14.02%	01-mar-26	5.875%	Sem.	63%	5.21	\$ 770.00	53.26	17.82%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.00	16.24%	15.63%	01-mar-26	5.250%	Sem.	55%	5.13	\$ 150.00	50.29	9.37%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.20	6.38%	6.28%	01-dic-25	7.500%	Sem.	101%	1.00	\$ 593.36	99.54	1.67%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.00	9.73%	9.50%	01-dic-25	3.000%	Sem.	98%	0.75	\$ 494.00	97.85	0.15%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.23	9.72%	9.50%	01-feb-26	3.000%	Sem.	94%	2.18	\$ 433.00	92.41	1.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.49	19.58%	18.71%	29-mar-26	Step-up	Sem.	89%	0.99	\$ 281.00	88.36	0.15%
Córdoba 2032	CO32	01-feb-29	100.00%	101.50	9.60%	9.38%	02-ene-26	9.750%	Sem.	101%	4.16	\$ 562.00	95.26	6.55%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.39	10.67%	10.40%	19-mar-26	2.750%	Sem.	92%	1.65	\$ 302.62	93.10	-0.76%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.33	9.19%	8.89%	26-ene-26	7.750%	Trim.	98%	0.14	\$ 292.07	98.38	-0.05%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	94.90	9.49%	9.28%	27-abr-26	2.500%	Sem.	95%	2.15	\$ 253.38	94.18	0.76%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.75	6.94%	6.77%	12-nov-25	5.170%	Sem.	104%	2.00	\$ 210.41	103.38	0.36%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.30	8.86%	8.67%	01-nov-25	6.900%	Sem.	98%	0.89	\$ 250.00	97.92	0.39%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.55	12.63%	12.26%	10-mar-26	2.750%	Sem.	94%	1.20	\$ 125.00	93.26	0.31%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	97.98	12.04%	11.53%	17-ene-26	8.950%	Trim.	98%	0.78	\$ 49.23	97.49	0.50%



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%	97.86	15.21%	14.67%	03-ene-26	8.000%	Sem.	98%	0.31	\$ 70.57	97.65	0.22%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.63	10.34%	9.96%	30-dic-25	10.950%	Trim.	101%	0.63	\$ 110.87	99.77	0.86%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.99	6.61%	6.50%	19-ene-26	8.250%	Sem.	101%	0.68	\$ 250.00	100.76	0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.54	7.17%	7.05%	04-nov-25	6.750%	Sem.	100%	0.93	\$ 400.00	98.68	0.87%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.91	7.15%	7.02%	10-abr-26	7.750%	Sem.	102%	2.59	\$ 325.00	100.77	1.13%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.57	7.61%	7.47%	23-dic-25	8.000%	Sem.	102%	3.05	\$ 400.00	98.24	3.39%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.52	5.49%	5.38%	12-nov-25	4.000%	Trim.	101%	0.16	\$ 119.28	100.16	0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.57	6.53%	6.42%	30-abr-26	9.125%	Sem.	103%	0.94	\$ 180.00	101.98	0.58%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.63	8.95%	8.76%	25-feb-26	9.250%	Sem.	101%	1.39	\$ 141.60	99.63	1.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.22	7.44%	7.30%	30-dic-25	9.000%	Sem.	103%	1.87	\$ 747.00	101.27	1.93%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.22	7.92%	7.77%	27-dic-25	8.500%	Sem.	102%	3.02	\$ 500.00	99.10	3.15%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.55	6.35%	6.26%	27-mar-26	7.000%	Sem.	103%	3.37	\$ 176.94	97.95	4.70%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.22	12.03%	11.68%	05-dic-25	9.750%	Sem.	93%	3.39	\$ 172.65	90.44	3.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.79	7.58%	7.44%	24-ene-26	8.500%	Sem.	105%	4.42	\$ 490.00	103.05	1.69%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.67	7.29%	7.16%	10-mar-26	7.950%	Sem.	104%	4.61	\$ 410.00	101.90	1.74%
YPF 2031	YPF2031	11-sep-31	100.00%	103.39	8.09%	7.93%	11-mar-26	8.750%	Sem.	103%	4.13	\$ 500.00	101.15	2.21%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.15	7.24%	7.12%	30-abr-26	8.500%	Sem.	106%	4.37	\$ 400.00	105.39	0.72%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.35	8.17%	8.01%	01-dic-25	8.500%	Sem.	102%	4.83	\$ 450.00	100.02	2.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.56	8.12%	7.96%	16-abr-26	7.875%	Sem.	100%	4.66	\$ 420.00	96.87	2.78%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.75	7.38%	7.25%	22-ene-26	7.625%	Sem.	102%	4.81	\$ 400.00	101.30	0.44%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.29	7.89%	7.74%	30-mar-26	7.000%	Sem.	96%	5.00	\$ 575.65	93.72	2.74%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.95	8.21%	8.05%	19-ene-26	8.250%	Sem.	101%	5.30	\$ 1,100.00	96.64	4.46%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.52	7.77%	7.63%	16-dic-25	7.875%	Sem.	101%	6.28	\$ 360.00	98.60	2.96%
Vista 2035	VIST35	10-dic-35	100.00%	99.21	7.90%	7.75%	10-dic-25	7.625%	Sem.	99%	6.27	\$ 600.00	97.32	1.94%
YPF 2047	YPF2047	15-dic-47	100.00%	86.16	8.55%	8.37%	15-dic-25	7.000%	Sem.	87%	10.05	\$ 750.00	82.00	5.07%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.27	8.64%	8.46%	02-mar-26	8.750%	Sem.	100%	1.00	\$ 146.45	100.43	-0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.11	8.60%	8.43%	18-ene-26	9.500%	Sem.	104%	3.67	\$ 617.22	101.21	2.87%
Telecom 2033	TECO33	28-may-33	100.00%	101.93	9.05%	8.85%	28-nov-25	9.250%	Sem.	102%	4.95	\$ 800.00	98.41	3.58%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.99	7.41%	7.22%	01-nov-25	8.500%	Trim.	104%	3.06	\$ 272.95	103.22	0.75%

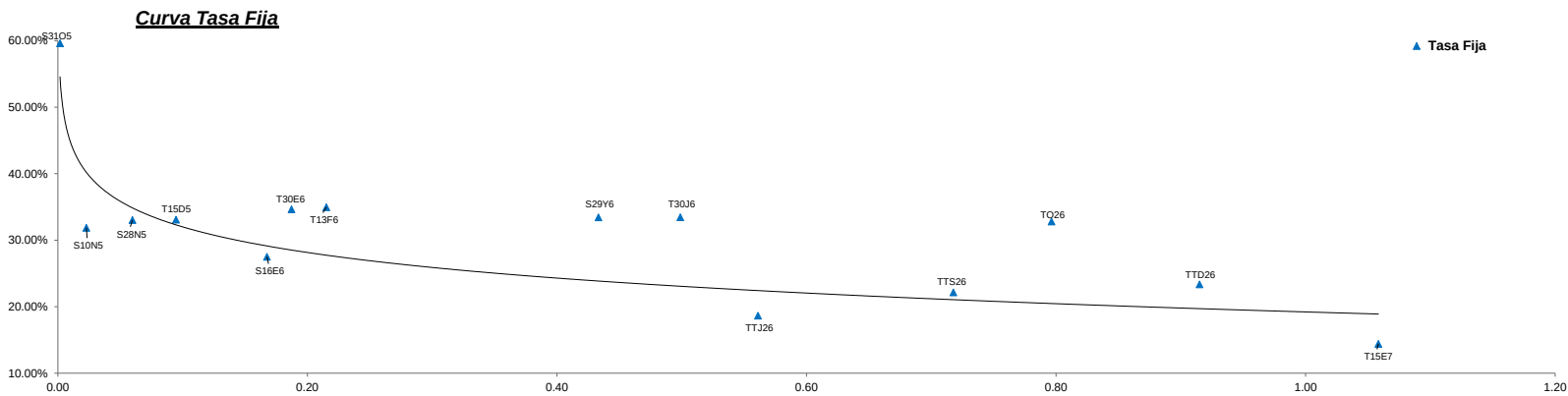
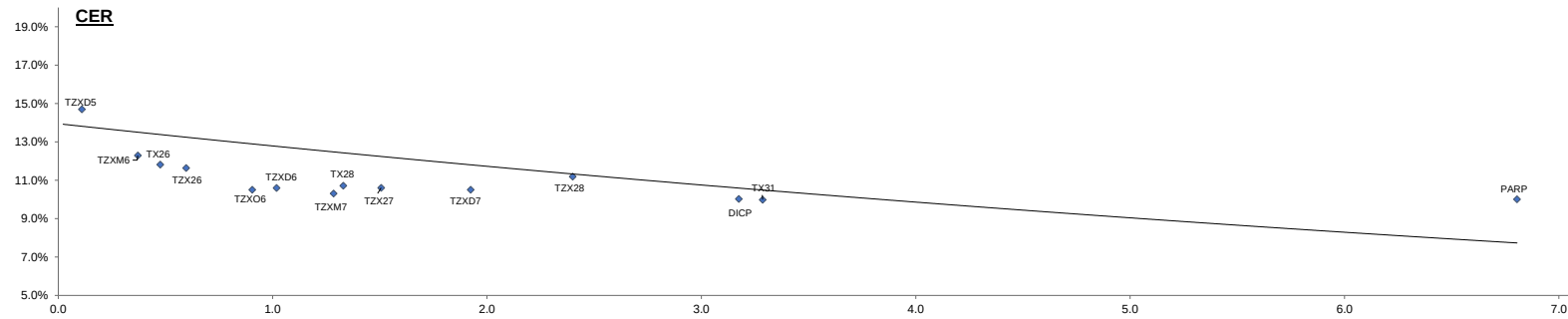
Corporativos



Fixed Income Research

Dólar	1451.50
BADLAR Priv.	44.50%
TAMAR Priv.	49.19%
CER	645.8082

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 11/2025	TX25	09-nov-25	100.00%	1,390.50	47.77%	43.12%	09-nov-25	Fija 1.80%	Sem.	99%	0.02	\$ 8,760.91	1,353.50	2.73%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	231.90	15.68%	14.70%	15-dic-25	Fijo 0%	-	98%	0.11	\$ 7,593,347.00	219.60	5.60%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	180.70	12.74%	12.30%	31-mar-26	Fijo 0%	Sem.	95%	0.37	\$ 2,934,150.00	160.50	12.59%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	296.50	11.87%	11.64%	30-jun-26	Fijo 0%	-	93%	0.60	\$ 2,153,793.39	260.00	14.04%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	120.65	10.51%	10.51%	30-oct-26	Fijo 0%	-	90%	0.90	\$ 2,476,279.29	102.00	18.28%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,638.50	12.17%	11.82%	09-nov-25	Fija 2.00%	Sem.	95%	0.48	\$ 133,278.68	1,445.00	13.39%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	211.00	10.54%	10.60%	15-dic-26	Fijo 0%	-	89%	1.02	\$ 14,424,781.20	169.25	24.67%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	154.60	10.11%	10.31%	31-mar-27	Fijo 0%	-	87%	1.28	\$ 1,599,057.63	122.50	26.20%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	271.50	10.26%	10.61%	30-jun-27	Fijo 0%	-	85%	1.51	\$ 2,563,574.83	213.50	27.17%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	193.05	9.95%	10.51%	15-dic-27	Fijo 0%	-	82%	1.92	\$ 11,944,821.00	144.45	33.64%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	246.00	10.29%	11.19%	30-jun-28	Fijo 0%	-	77%	2.40	\$ 6,692,557.79	188.90	30.23%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,785.00	11.00%	10.72%	09-nov-25	Fija 2.25%	-	128%	1.33	\$ 53,133.39	1,500.00	19.00%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,058.00	10.24%	9.99%	30-nov-25	Fija 2.5%	Sem.	77%	3.29	\$ 45,562.00	866.00	22.17%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	42,245.00	10.28%	10.03%	31-dic-25	Fija 5.83%	Sem.	87%	3.17	\$ 3,607.14	32,140.00	31.44%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	24,750.00	10.26%	10.01%	31-mar-26	1.77%	Sem.	57%	6.80	\$ 2,858.33	18,730.00	32.14%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)		MoM
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	132.60	81.43%	59.62%	31-oct-25	0.00%	5.02%	133%	0.00	\$ 924,300.17	128.88	2.89%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	121.09	37.33%	31.87%	10-nov-25	0.00%	2.64%	121%	0.02	\$ 1,645,144.81	117.40	3.14%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	120.40	38.57%	33.04%	28-nov-25	0.00%	2.72%	120%	0.06	\$ 1,763,414.00	116.15	3.66%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	164.00	38.28%	33.08%	15-dic-25	0.00%	2.70%	164%	0.09	\$ 1,084,426.99	156.00	5.13%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	112.45	30.65%	27.52%	16-ene-26	0.00%	2.22%	112%	0.17	\$ 773,503.06	106.00	6.09%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	130.80	39.40%	34.65%	30-ene-26	0.00%	2.77%	131%	0.19	\$ 2,501,367.00	120.10	8.91%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	131.60	39.53%	34.97%	13-feb-26	0.00%	2.78%	132%	0.22	\$ 2,758,900.73	117.85	11.67%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	132.00	6.67%	6.54%	16-mar-26	0.00%	0.53%	132%	0.35	\$ 3,500,632.41	111.50	18.39%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	124.00	5.72%	5.64%	30-abr-26	0.00%	0.46%	124%	0.47	\$ 417,962.12	100.00	24.00%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	110.65	35.77%	33.45%	29-may-26	0.00%	2.55%	111%	0.43	\$ 553,654.52	94.95	16.54%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	128.60	19.22%	18.65%	30-jun-26	0.00%	1.46%	129%	0.56	\$ 3,500,632.41	105.95	21.38%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	118.50	35.27%	33.46%	30-jun-26	0.00%	2.51%	119%	0.50	\$ 1,822,649.00	98.29	20.56%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	127.35	22.45%	22.16%	15-sep-26	0.00%	1.68%	127%	0.72	\$ 3,500,632.41	100.95	26.15%
Bote 10/2026	TO26	18-oct-26	100.00%	86.98	35.51%	32.82%	17-abr-26	Fija 15.50%	2.53%	86%	0.80	\$ 96,569.71	78.89	10.25%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	127.60	23.05%	23.37%	16-dic-26	0.00%	1.72%	128%	0.91	\$ 9,201,020.50	95.00	34.32%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	114.25	14.22%	14.43%	15-ene-27	0.00%	1.10%	114%	1.06	\$ 4,383,910.00	86.52	32.05%
Bono del Tesoro	TY30	30-may-30	100.00%	114.90	30.26%	28.26%	30-nov-25	Fija 29.50%	2.20%	102%	2.22	\$ 1,691,807.34	87.80	30.87%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)		MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	113.00	29.97%	26.32%	10-nov-25	0.00%	2.18%	113%	0.02	\$ 1,149,491.62	107.75	4.87%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	119.95	31.46%	28.17%	16-ene-26	0.00%	2.27%	120%	0.17	\$ 861,189.73	114.00	5.22%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	109.00	71.40%	55.11%	27-feb-26	0.00%	4.53%	109%	0.21	\$ 1,280,163.00	104.00	4.81%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	132.00	70.87%	54.79%	16-mar-26	0.00%	4.50%	132%	0.35	\$ 3,500,632.41	111.50	18.39%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	128.60	75.76%	57.74%	30-jun-26	0.00%	4.74%	129%	0.56	\$ 3,500,632.41	105.95	21.38%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	127.35	75.42%	57.54%	15-sep-26	0.00%	4.73%	127%	0.72	\$ 3,500,632.41	100.95	26.15%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	127.60	73.31%	56.27%	16-dic-26	0.00%	4.62%	128%	0.91	\$ 9,201,020.50	95.00	34.32%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.00	56.59%	47.45%	24-nov-25	Badlar + 375pbs	Trim.	101%	1.24	\$ 30,809.94	105.00	5.71%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)		MoM
Bono del Tesoro vinculado al Dólar 10/2025	D3105	31-oct-25	100.00%	146,890.00	61.62%	48.04%	31-oct-25	0.00%	-	100%	0.00	\$ 527.79	138,550.00	6.02%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	142,500.00	26.10%	23.41%	28-nov-25	0.00%	-	98%	0.08	\$ 3,613.00	140,500.00	1.42%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,500.00	15.74%	14.76%	30-jun-25	0.00%	-	98%	0.13	\$ 527.03	142,000.00	0.35%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,200.00	10.09%	9.71%	16-ene-26	0.00%	-	98%	0.21	\$ 503.20	141,500.00	0.49%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	147,950.00	-3.76%	-3.80%	30-abr-26	0.00%	-	102%	0.50	\$ 193.75	138,450.00	6.86%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,450.00	7.36%	7.27%	30-jun-26	0.00%	-	95%	0.67	\$ 448.51	139,000.00	-0.40%



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