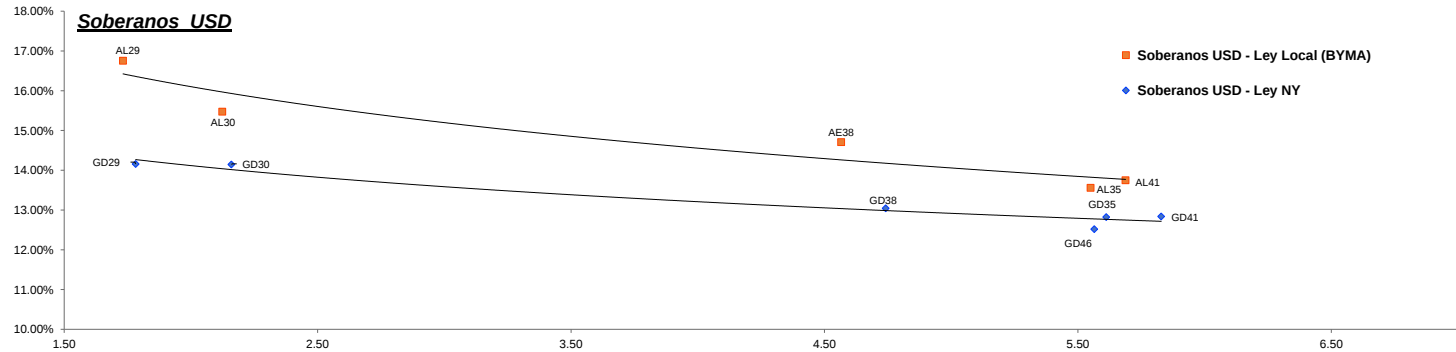
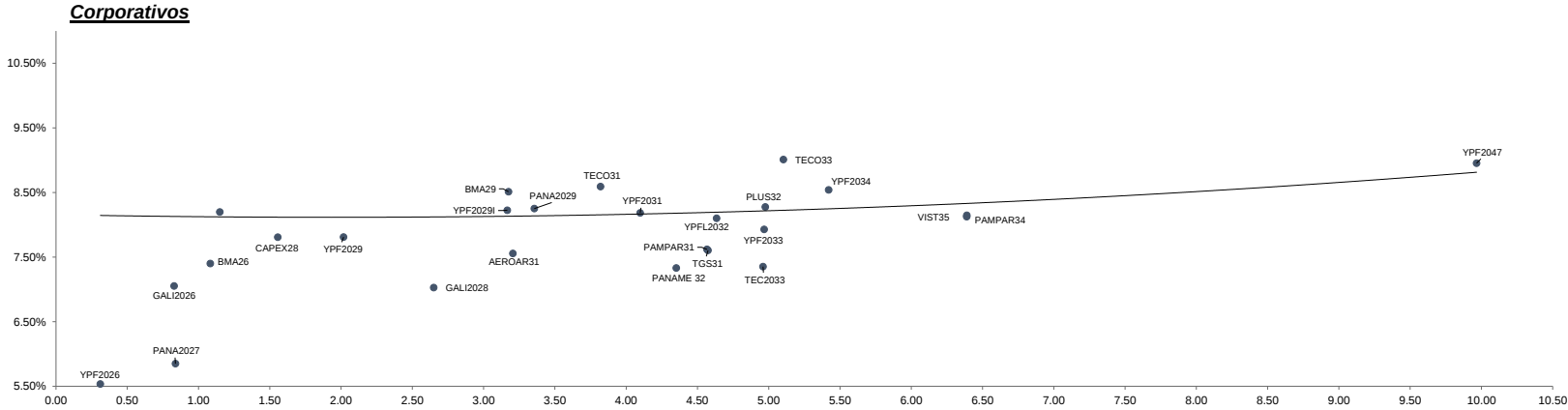


Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	77.65	14.66%	14.16%	09-ene-26	1.000%	Sem.	78%	1.78	\$ 2,108.02	79.48	-2.30%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.64	14.65%	14.15%	09-ene-26	0.750%	Sem.	74%	2.16	\$ 10,869.94	75.54	-2.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.46	13.23%	12.82%	09-ene-26	4.125%	Sem.	62%	5.61	\$ 20,501.72	63.49	-3.20%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.49	13.47%	13.04%	09-ene-26	5.000%	Sem.	66%	4.74	\$ 11,405.07	67.53	-3.02%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	56.55	13.25%	12.84%	09-ene-26	3.500%	Sem.	57%	5.83	\$ 10,482.11	58.54	-3.40%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	59.57	12.91%	12.52%	09-ene-26	4.125%	Sem.	60%	5.56	\$ 1,996.91	61.56	-3.23%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.47	17.46%	16.75%	09-ene-26	1.000%	Sem.	74%	1.73	\$ 1,115.92	60.81	-2.21%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.35	16.07%	15.48%	09-ene-26	0.750%	Sem.	72%	2.12	\$ 10,482.19	58.88	-2.61%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.60	14.02%	13.56%	09-ene-26	4.125%	Sem.	59%	5.55	\$ 10,151.85	61.94	-3.78%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.33	15.25%	14.71%	09-ene-26	5.000%	Sem.	61%	4.57	\$ 7,231.45	63.99	-4.17%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	54.17	14.22%	13.75%	09-ene-26	3.500%	Sem.	54%	5.69	\$ 1,542.23	56.87	-4.75%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	76.98	14.52%	14.03%	09-ene-26	0.500%	Sem.	77%	1.79	\$ 72.31	78.15	-1.50%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.44	14.14%	13.67%	09-ene-26	0.125%	Sem.	72%	2.18	\$ 932.47	73.28	-1.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.34	12.55%	12.18%	09-ene-26	3.875%	Sem.	61%	5.75	\$ 298.80	61.89	-2.50%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.23	12.80%	12.42%	09-ene-26	4.250%	Sem.	64%	4.89	\$ 809.34	65.70	-2.24%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.22	12.97%	12.57%	09-ene-26	3.000%	Sem.	55%	5.97	\$ 1,572.60	56.91	-2.97%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	56.36	13.04%	12.64%	09-ene-26	4.000%	Sem.	57%	5.50	\$ 236.85	58.21	-3.18%
Banco Central USD														
Dirty													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.38	10.67%	10.40%	31-oct-25	5.000%	Sem.	97%	0.58	\$ 996.01	98.35	0.03%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.65	1.71%	1.71%	30-nov-25	3.000%	Sem.	101%	0.49	\$ 3,000.00	100.52	0.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.04	9.67%	9.45%	31-oct-25	5.000%	Sem.	93%	1.44	\$ 1,494.01	94.70	0.37%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.78	9.25%	9.04%	31-oct-25	5.000%	Sem.	93%	1.65	\$ 6,921.93	94.68	0.10%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	77.31	12.43%	12.07%	31-oct-25	3.000%	Sem.	77%	2.67	\$ 836.04	77.08	0.29%
Provinciales														
Clean													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	66.64	16.12%	15.52%	01-mar-26	6.625%	Sem.	67%	4.06	\$ 5,694.08	68.74	-3.05%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	59.35	15.51%	14.95%	01-mar-26	5.875%	Sem.	59%	5.25	\$ 770.00	59.27	0.13%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.21	15.99%	15.40%	01-mar-26	5.250%	Sem.	55%	5.30	\$ 150.00	55.43	-0.40%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.63	7.04%	6.92%	01-dic-25	7.500%	Sem.	101%	1.14	\$ 593.36	100.83	-0.20%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.82	-0.02%	#iNUM!	10-dic-25	3.000%	Sem.	102%	#iNUM!	\$ 113.17	101.82	0.00%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.29	8.99%	8.80%	01-dic-25	3.000%	Sem.	98%	0.91	\$ 494.00	98.66	-0.38%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.05	9.67%	9.45%	01-feb-26	3.000%	Sem.	94%	2.33	\$ 433.00	94.58	-0.56%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.03	21.54%	20.49%	29-sep-25	Step-up	Sem.	88%	0.85	\$ 351.25	88.07	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	100.29	9.90%	9.66%	02-ene-26	9.750%	Sem.	100%	4.30	\$ 562.00	100.88	-0.58%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.78	8.55%	8.37%	19-sep-25	2.750%	Sem.	96%	1.55	\$ 345.85	95.92	-0.15%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.51	8.32%	8.08%	27-oct-25	7.750%	Trim.	100%	0.18	\$ 317.09	99.35	0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.07	8.43%	8.26%	27-oct-25	2.500%	Sem.	97%	2.03	\$ 281.54	97.41	-0.35%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.49	6.72%	6.56%	12-nov-25	5.170%	Sem.	104%	2.15	\$ 210.41	104.67	-0.17%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.49	8.42%	8.25%	01-nov-25	6.900%	Sem.	99%	1.04	\$ 250.00	98.51	-0.02%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.97	11.64%	11.32%	10-sep-25	2.750%	Sem.	95%	1.08	\$ 150.00	94.98	-0.01%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.16	11.66%	11.18%	17-oct-25	8.950%	Trim.	98%	0.80	\$ 57.44	98.14	0.02%



Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.47	11.57%	11.25%	03-ene-26	8.000%	Sem.	98%	0.46	\$ 70.57	98.49	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.04	11.30%	10.85%	30-sep-25	10.950%	Trim.	100%	0.76	\$ 110.87	100.43	-0.39%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.86	7.05%	6.93%	19-ene-26	8.250%	Sem.	101%	0.83	\$ 250.00	100.93	-0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.24	7.40%	7.27%	04-nov-26	6.750%	Sem.	99%	1.08	\$ 400.00	99.30	-0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.23	7.03%	6.91%	10-oct-25	7.750%	Sem.	102%	2.65	\$ 325.00	102.23	0.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.82	8.51%	8.34%	23-dic-25	8.000%	Sem.	99%	3.17	\$ 400.00	99.44	-0.62%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.08	5.54%	5.42%	12-nov-25	4.000%	Trim.	101%	0.31	\$ 119.28	101.13	-0.05%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.83	5.85%	5.77%	30-oct-25	9.125%	Sem.	103%	0.84	\$ 240.00	102.79	0.04%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.46	7.81%	7.66%	25-feb-26	9.250%	Sem.	102%	1.56	\$ 141.60	102.31	0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.70	7.81%	7.66%	30-dic-25	9.000%	Sem.	103%	2.02	\$ 747.00	102.84	-0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.35	8.23%	8.06%	27-dic-25	8.500%	Sem.	101%	3.17	\$ 500.00	101.67	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.20	8.25%	8.09%	29-sep-25	7.000%	Sem.	96%	3.36	\$ 176.94	97.54	-1.37%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.92	11.76%	11.43%	05-dic-25	9.750%	Sem.	94%	3.55	\$ 172.65	94.17	-0.27%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.81	7.60%	7.46%	24-ene-26	8.500%	Sem.	105%	4.57	\$ 490.00	105.17	-0.34%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.19	7.62%	7.48%	10-sep-25	7.950%	Sem.	102%	4.57	\$ 410.00	102.34	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	103.02	8.18%	8.02%	11-sep-25	8.750%	Sem.	103%	4.10	\$ 500.00	103.37	-0.34%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.83	7.33%	7.20%	30-oct-25	8.500%	Sem.	106%	4.35	\$ 400.00	106.18	-0.33%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.88	8.28%	8.11%	01-dic-25	8.500%	Sem.	102%	4.98	\$ 450.00	102.50	-0.60%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.58	8.10%	7.94%	16-oct-25	7.875%	Sem.	100%	4.63	\$ 420.00	99.78	-0.20%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.96	7.35%	7.22%	22-ene-26	7.625%	Sem.	102%	4.96	\$ 400.00	102.13	-0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.98	7.93%	7.78%	30-sep-25	7.000%	Sem.	96%	4.97	\$ 575.65	96.22	-0.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.27	8.54%	8.37%	19-ene-26	8.250%	Sem.	99%	5.42	\$ 1,100.00	99.97	-0.70%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.34	8.13%	7.97%	16-dic-25	7.875%	Sem.	99%	6.39	\$ 360.00	99.52	-0.18%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.71	8.15%	7.99%	10-dic-25	7.625%	Sem.	98%	6.39	\$ 600.00	98.04	-0.34%
YPF 2047	YPF2047	15-dic-47	100.00%	82.78	8.95%	8.76%	15-dic-25	7.000%	Sem.	83%	9.97	\$ 750.00	83.05	-0.33%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.84	8.20%	8.04%	02-mar-26	8.750%	Sem.	101%	1.15	\$ 146.45	100.91	-0.07%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.30	8.59%	8.41%	18-ene-26	9.500%	Sem.	104%	3.82	\$ 617.22	104.51	-0.20%
Telecom 2033	TECO33	28-may-33	100.00%	102.17	9.01%	8.81%	28-nov-25	9.250%	Sem.	102%	5.10	\$ 800.00	102.63	-0.45%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.70	7.56%	7.35%	01-nov-25	8.500%	Trim.	104%	3.21	\$ 272.95	103.69	0.01%



Fixed Income Research

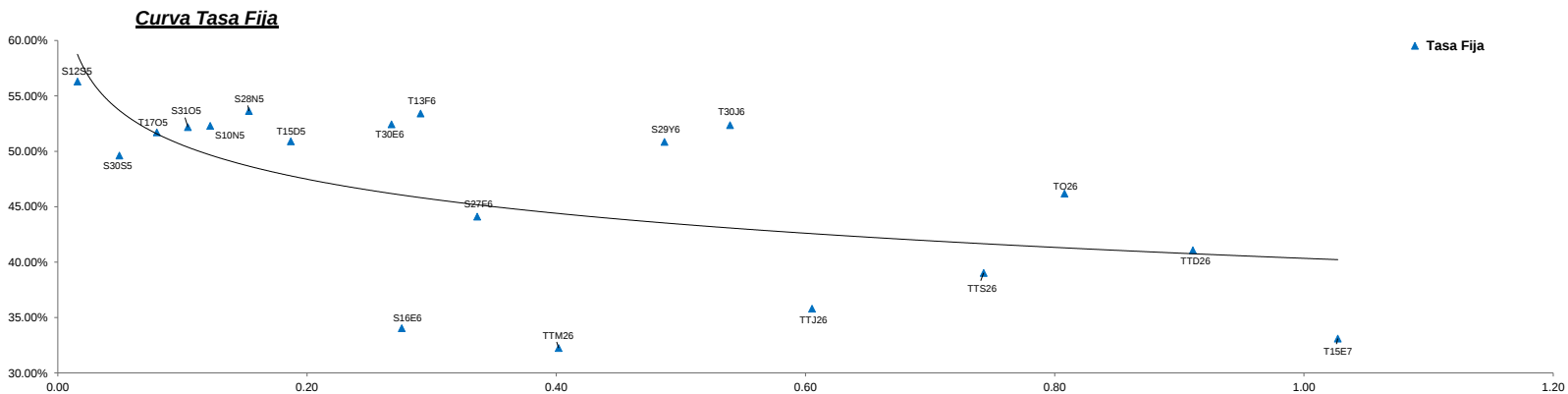
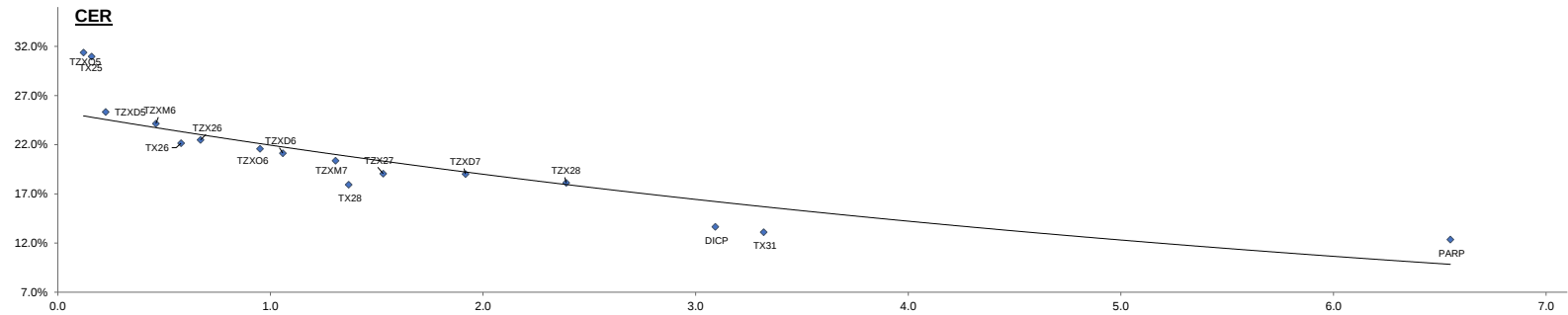
Dólar 1368.25

BADLAR Priv. 58.19%

TAMAR Priv. 67.00%

CER 622.9101

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	122.60	35.82%	31.37%	31-oct-25	Fijo 0%	Sem.	95%	0.12	\$ 657,866.25	122.80	-0.16%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,280.00	33.37%	30.97%	09-nov-25	Fija 1.80%	Sem.	95%	0.16	\$ 8,760.91	1,315.00	-2.66%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	212.80	27.71%	25.33%	15-dic-25	Fijo 0%	-	93%	0.23	\$ 7,593,347.00	212.00	0.38%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.10	25.37%	24.14%	31-mar-26	Fijo 0%	Sem.	88%	0.46	\$ 2,934,150.00	163.00	-1.17%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.30	22.92%	22.49%	30-jun-26	Fijo 0%	-	84%	0.67	\$ 2,153,793.39	265.00	-1.77%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	103.00	21.26%	21.59%	30-oct-26	Fijo 0%	-	80%	0.95	\$ 2,476,279.29	104.55	-1.48%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,460.00	23.39%	22.16%	09-nov-25	Fija 2.00%	Sem.	88%	0.58	\$ 133,278.68	1,470.00	-0.68%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	179.40	20.56%	21.13%	15-dic-26	Fijo 0%	-	79%	1.06	\$ 14,424,781.20	182.70	-1.81%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.55	19.33%	20.37%	31-mar-27	Fijo 0%	-	76%	1.31	\$ 1,599,057.63	132.70	-2.37%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	228.95	17.76%	19.05%	30-jun-27	Fijo 0%	-	74%	1.53	\$ 2,563,574.83	229.55	-0.26%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	159.00	17.11%	19.02%	15-dic-27	Fijo 0%	-	70%	1.92	\$ 11,944,821.00	162.05	-1.88%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	204.00	15.76%	18.12%	30-jun-28	Fijo 0%	-	66%	2.39	\$ 6,692,557.79	208.50	-2.16%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,530.00	18.73%	17.93%	09-nov-25	Fija 2.25%	-	114%	1.37	\$ 53,133.39	1,578.50	-3.07%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	905.30	13.54%	13.11%	30-nov-25	Fija 2.5%	Sem.	69%	3.32	\$ 45,562.00	910.00	-0.52%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,790.00	14.11%	13.65%	31-dic-25	Fija 5.83%	Sem.	77%	3.09	\$ 3,607.14	35,980.00	-0.53%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,420.00	12.74%	12.36%	30-sep-25	1.77%	Sem.	48%	6.55	\$ 2,858.33	21,050.00	-2.99%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	156.80	74.91%	56.30%	12-sep-25	0.00%	4.70%	157%	0.02	\$ 1,256,532.35	156.84	-0.03%
Bono del Tesoro Capitalizable	S3055	30-sep-25	100.00%	154.08	62.79%	49.62%	30-sep-25	0.00%	4.09%	154%	0.05	\$ 2,420,350.00	154.25	-0.11%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	149.55	65.14%	51.71%	17-oct-25	0.00%	4.21%	150%	0.08	\$ 1,272,141.30	150.15	-0.40%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.65	65.09%	52.18%	31-oct-25	0.00%	4.21%	123%	0.10	\$ 924,300.17	123.39	-0.60%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.40	64.72%	52.30%	10-nov-25	0.00%	4.19%	111%	0.12	\$ 1,645,144.81	111.90	-0.45%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.70	65.70%	53.63%	28-nov-25	0.00%	4.24%	110%	0.15	\$ 1,763,414.00	110.90	-1.08%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.38	60.91%	50.90%	15-dic-25	0.00%	3.99%	149%	0.19	\$ 1,084,426.99	149.10	0.19%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	105.75	37.79%	34.04%	16-ene-26	0.00%	2.67%	106%	0.28	\$ 773,503.06	106.50	-0.70%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.15	60.81%	52.43%	30-ene-26	0.00%	3.98%	117%	0.27	\$ 2,501,367.00	117.55	-0.34%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.05	61.44%	53.40%	13-feb-26	0.00%	4.02%	117%	0.29	\$ 2,758,900.73	117.95	-0.76%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	102.00	54.21%	44.11%	27-feb-26	0.00%	3.62%	102%	0.34	\$ 545,587.00	101.99	0.01%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.45	34.67%	32.25%	16-mar-26	0.00%	2.48%	115%	0.40	\$ 3,500,632.41	116.10	-0.56%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.15	54.04%	50.84%	29-may-26	0.00%	3.61%	96%	0.49	\$ 553,654.52	96.75	-0.62%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.70	36.87%	35.80%	30-jun-26	0.00%	2.61%	112%	0.61	\$ 3,500,632.41	112.25	-0.49%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.30	54.57%	52.36%	30-jun-26	0.00%	3.64%	101%	0.54	\$ 1,822,649.00	102.20	-0.88%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	108.40	38.81%	39.03%	15-sep-26	0.00%	2.73%	108%	0.74	\$ 3,500,632.41	109.60	-1.09%
Bote 10/2026	TO26	18-oct-26	100.00%	80.85	51.52%	46.18%	17-oct-25	Fija 15.50%	3.47%	76%	0.81	\$ 96,569.71	80.66	0.24%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.55	39.07%	41.07%	16-dic-26	0.00%	2.75%	106%	0.91	\$ 9,201,020.50	107.45	-1.77%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	96.03	31.40%	33.10%	15-ene-27	0.00%	2.27%	96%	1.03	\$ 4,383,910.00	98.95	-2.95%
Bono del Tesoro	TY30	30-may-30	100.00%	98.75	35.84%	33.10%	30-nov-25	Fija 29.50%	2.55%	92%	2.20	\$ 1,691,807.34	104.00	-5.05%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	103.40	85.51%	65.49%	10-nov-25	0.00%	5.21%	103%	0.11	\$ 1,149,491.62	103.45	-0.05%
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	104.64%	73.79%	28-nov-25	0.00%	6.06%	100%	0.14	\$ -	100.00	0.00%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	110.00	64.88%	54.93%	16-ene-26	0.00%	4.20%	110%	0.24	\$ 861,189.73	101.75	8.11%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	84.73%	62.97%	27-feb-26	0.00%	5.17%	102%	0.30	\$ 1,280,163.00	100.00	2.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	115.45	111.80%	77.44%	16-mar-26	0.00%	6.36%	115%	0.40	\$ 3,500,632.41	116.10	-0.56%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.70	111.87%	77.48%	30-jun-26	0.00%	6.37%	112%	0.61	\$ 3,500,632.41	112.25	-0.49%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	108.40	112.81%	77.95%	15-sep-26	0.00%	6.40%	108%	0.74	\$ 3,500,632.41	109.60	-1.09%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.55	112.34%	77.71%	16-dic-26	0.00%	6.38%	106%	0.91	\$ 9,201,020.50	107.45	-1.77%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	70.37%	56.99%	24-nov-25	Badlar + 375pbs	Trim.	106%	1.25	\$ 30,809.94	109.00	-0.92%
Dollar 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 10/2025	D31O5	31-oct-25	100.00%	134,700.00	10.35%	9.93%	31-oct-25	0.00%	-	98%	0.16	\$ 527.79	132,000.00	2.05%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	132,860.88	10.98%	10.57%	30-jun-25	0.00%	-	97%	0.29	\$ 527.03	129,500.00	2.60%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	130,210.00	14.34%	13.74%	16-ene-26	0.00%	-	95%	0.37	\$ 503.20	128,000.00	1.73%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	124,700.00	11.95%	11.83%	30-jun-26	0.00%	-	91%	0.82	\$ 448.51	123,900.00	0.65%

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