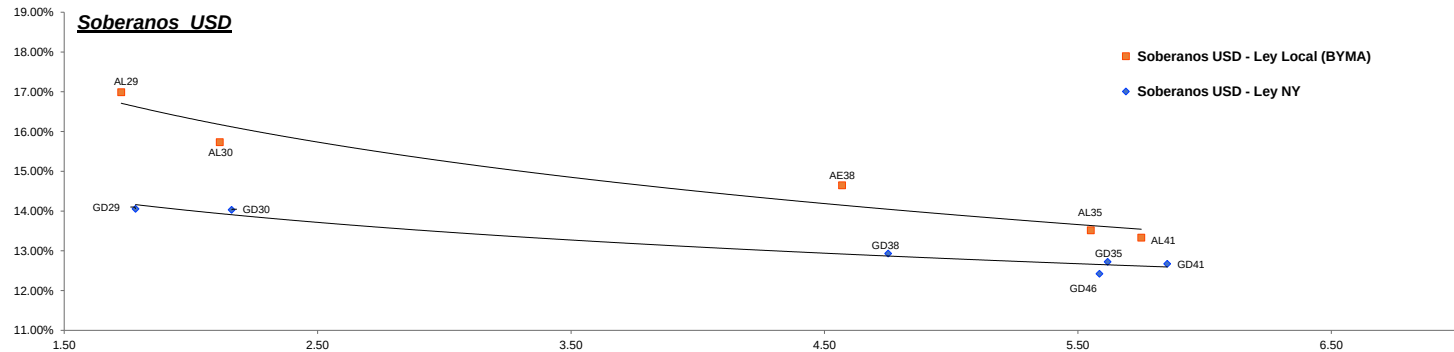


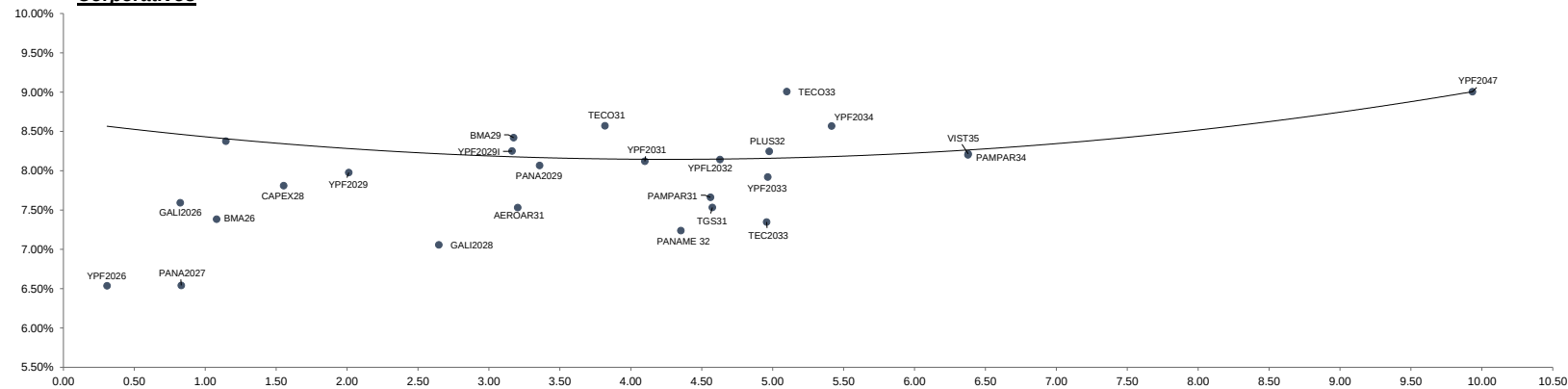
Fixed Income Research

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%	77.82	14.55%	14.05%	09-ene-26	1.000%	Sem.	78%	1.78	\$ 2,108.02	79.48	-2.09%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.85	14.52%	14.03%	09-ene-26	0.750%	Sem.	74%	2.16	\$ 10,869.94	75.54	-2.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.81	13.13%	12.73%	09-ene-26	4.125%	Sem.	62%	5.62	\$ 20,501.72	63.49	-2.65%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.85	13.35%	12.93%	09-ene-26	5.000%	Sem.	66%	4.75	\$ 11,405.07	67.53	-2.49%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.12	13.07%	12.67%	09-ene-26	3.500%	Sem.	57%	5.85	\$ 10,482.11	58.54	-2.43%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	59.91	12.81%	12.42%	09-ene-26	4.125%	Sem.	60%	5.59	\$ 1,996.91	61.56	-2.68%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.25	17.71%	16.99%	09-ene-26	1.000%	Sem.	74%	1.73	\$ 1,115.92	60.81	-2.56%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.06	16.35%	15.73%	09-ene-26	0.750%	Sem.	71%	2.11	\$ 10,482.19	58.88	-3.09%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.76	13.97%	13.52%	09-ene-26	4.125%	Sem.	59%	5.55	\$ 10,151.85	61.94	-3.51%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.52	15.18%	14.65%	09-ene-26	5.000%	Sem.	61%	4.57	\$ 7,231.45	63.99	-3.86%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	55.51	13.77%	13.33%	09-ene-26	3.500%	Sem.	55%	5.75	\$ 1,542.23	56.87	-2.39%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	77.09	14.46%	13.97%	09-ene-26	0.500%	Sem.	77%	1.79	\$ 72.31	78.15	-1.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.44	14.16%	13.69%	09-ene-26	0.125%	Sem.	72%	2.17	\$ 932.47	73.28	-1.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.49	12.50%	12.14%	09-ene-26	3.875%	Sem.	61%	5.75	\$ 298.80	61.89	-2.26%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.34	12.77%	12.38%	09-ene-26	4.250%	Sem.	65%	4.89	\$ 809.34	65.70	-2.07%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.58	12.85%	12.47%	09-ene-26	3.000%	Sem.	56%	5.98	\$ 1,572.60	56.91	-2.34%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	57.42	12.69%	12.31%	09-ene-26	4.000%	Sem.	58%	5.57	\$ 236.85	58.21	-1.36%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.60	10.32%	10.07%	31-oct-25	5.000%	Sem.	97%	0.58	\$ 996.01	98.35	0.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.41	2.22%	2.21%	30-nov-25	3.000%	Sem.	100%	0.48	\$ 3,000.00	100.52	-0.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.22	9.56%	9.34%	31-oct-25	5.000%	Sem.	94%	1.44	\$ 1,494.01	94.70	0.55%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.91	9.18%	8.97%	31-oct-25	5.000%	Sem.	93%	1.65	\$ 6,921.93	94.68	0.24%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	76.34	12.92%	12.53%	31-oct-25	3.000%	Sem.	76%	2.66	\$ 836.04	77.08	-0.95%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	66.97	15.99%	15.40%	01-mar-26	6.625%	Sem.	67%	4.07	\$ 5,694.08	68.74	-2.57%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.66	16.10%	15.50%	01-mar-26	5.875%	Sem.	58%	5.19	\$ 770.00	59.27	-2.72%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	53.84	16.51%	15.88%	01-mar-26	5.250%	Sem.	54%	5.25	\$ 150.00	55.43	-2.87%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.48	7.17%	7.05%	01-dic-25	7.500%	Sem.	100%	1.14	\$ 593.36	100.83	-0.35%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.20	9.10%	8.90%	01-dic-25	3.000%	Sem.	98%	0.90	\$ 494.00	98.66	-0.47%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	93.98	9.71%	9.48%	01-feb-26	3.000%	Sem.	94%	2.33	\$ 433.00	94.58	-0.63%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.03	21.58%	20.53%	29-sep-25	Step-up	Sem.	88%	0.85	\$ 351.25	88.07	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	99.55	10.07%	9.83%	02-ene-26	9.750%	Sem.	100%	4.28	\$ 562.00	100.88	-1.32%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.70	8.61%	8.43%	19-sep-25	2.750%	Sem.	96%	1.55	\$ 345.85	95.92	-0.23%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.55	8.30%	8.05%	27-oct-25	7.750%	Trim.	100%	0.18	\$ 317.09	99.35	0.20%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.57	8.69%	8.51%	27-oct-25	2.500%	Sem.	97%	2.02	\$ 281.54	97.41	-0.86%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.38	6.77%	6.61%	12-nov-25	5.170%	Sem.	104%	2.15	\$ 210.41	104.67	-0.28%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.41	8.50%	8.33%	01-nov-25	6.900%	Sem.	98%	1.04	\$ 250.00	98.51	-0.10%
Rio Negro 2028	PRN28	10-mar-28	66.67%	95.04	11.58%	11.26%	10-sep-25	2.750%	Sem.	95%	1.08	\$ 150.00	94.98	0.06%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.10	11.75%	11.26%	17-oct-25	8.950%	Trim.	98%	0.80	\$ 57.44	98.14	-0.04%



Fixed Income Research

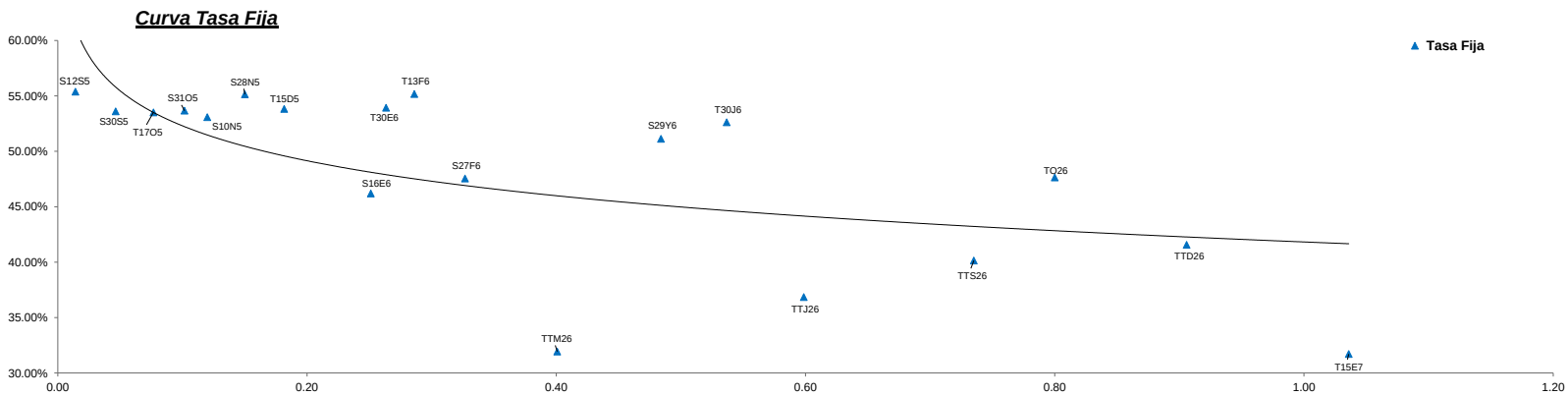
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.44	11.66%	11.34%	03-ene-26	8.000%	Sem.	98%	0.46	\$ 70.57	98.49	-0.05%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.89	11.51%	11.05%	30-sep-25	10.950%	Trim.	100%	0.76	\$ 110.87	100.43	-0.54%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.42	7.59%	7.45%	19-ene-26	8.250%	Sem.	100%	0.82	\$ 250.00	100.93	-0.51%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.26	7.38%	7.25%	04-nov-25	6.750%	Sem.	99%	1.08	\$ 400.00	99.30	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.15	7.06%	6.94%	10-oct-25	7.750%	Sem.	102%	2.65	\$ 325.00	102.23	-0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.10	8.42%	8.25%	23-dic-25	8.000%	Sem.	99%	3.17	\$ 400.00	99.44	-0.34%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.77	6.54%	6.38%	12-nov-25	4.000%	Trim.	101%	0.31	\$ 119.28	101.13	-0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.23	6.54%	6.44%	30-oct-25	9.125%	Sem.	102%	0.83	\$ 240.00	102.79	-0.54%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.45	7.81%	7.66%	25-feb-26	9.250%	Sem.	102%	1.55	\$ 141.60	102.31	0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.36	7.98%	7.82%	30-dic-25	9.000%	Sem.	102%	2.01	\$ 747.00	102.84	-0.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.27	8.25%	8.09%	27-dic-25	8.500%	Sem.	101%	3.16	\$ 500.00	101.67	-0.39%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.79	8.07%	7.91%	29-sep-25	7.000%	Sem.	97%	3.36	\$ 176.94	97.54	-0.77%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.88	11.77%	11.44%	05-dic-25	9.750%	Sem.	94%	3.55	\$ 172.65	94.17	-0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.14	7.53%	7.40%	24-ene-26	8.500%	Sem.	105%	4.58	\$ 490.00	105.17	-0.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.99	7.66%	7.52%	10-sep-25	7.950%	Sem.	102%	4.56	\$ 410.00	102.34	-0.34%
YPF 2031	YPF2031	11-sep-31	100.00%	103.29	8.12%	7.96%	11-sep-25	8.750%	Sem.	103%	4.10	\$ 500.00	103.37	-0.08%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.25	7.24%	7.11%	30-oct-25	8.500%	Sem.	106%	4.35	\$ 400.00	106.18	0.07%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.02	8.25%	8.08%	01-dic-25	8.500%	Sem.	102%	4.98	\$ 450.00	102.50	-0.47%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.39	8.14%	7.98%	16-oct-25	7.875%	Sem.	99%	4.63	\$ 420.00	99.78	-0.39%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.98	7.35%	7.22%	22-ene-26	7.625%	Sem.	102%	4.96	\$ 400.00	102.13	-0.15%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.02	7.92%	7.77%	30-sep-25	7.000%	Sem.	96%	4.97	\$ 575.65	96.22	-0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.12	8.57%	8.39%	19-ene-26	8.250%	Sem.	99%	5.42	\$ 1.100.00	99.97	-0.85%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.87	8.20%	8.04%	16-dic-25	7.875%	Sem.	99%	6.38	\$ 360.00	99.52	-0.65%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.30	8.21%	8.05%	10-dic-25	7.625%	Sem.	97%	6.38	\$ 600.00	98.04	-0.75%
YPF 2047	YPF2047	15-dic-47	100.00%	82.36	9.01%	8.81%	15-dic-25	7.000%	Sem.	83%	9.93	\$ 750.00	83.05	-0.83%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.64	8.38%	8.21%	02-mar-26	8.750%	Sem.	101%	1.15	\$ 146.45	100.91	-0.27%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.37	8.57%	8.40%	18-ene-26	9.500%	Sem.	104%	3.82	\$ 617.22	104.51	-0.13%
Telecom 2033	TECO33	28-may-33	100.00%	102.18	9.01%	8.81%	28-nov-25	9.250%	Sem.	102%	5.10	\$ 800.00	102.63	-0.44%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.78	7.53%	7.33%	01-nov-25	8.500%	Trim.	104%	3.20	\$ 272.95	103.69	0.09%

Corporativos

Fixed Income Research

Dólar	1360.17
BADLAR Priv.	55.69%
TAMAR Priv.	58.44%
CER	623.2884

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	TXO5	31-oct-25	100.00%	122.40	38.52%	33.43%	31-oct-25	Fijo 0%	Sem.	95%	0.12	\$ 657,866.25	122.80	-0.33%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,272.00	39.15%	35.92%	09-nov-25	Fija 1.80%	Sem.	94%	0.15	\$ 8,760.91	1,315.00	-3.27%	
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	212.50	28.95%	26.35%	15-dic-25	Fijo 0%	-	93%	0.22	\$ 7,593,347.00	212.00	0.24%	
Bono del Tesoro CER 03/2026	TZX06	31-mar-26	100.00%	161.50	25.10%	23.88%	31-mar-26	Fijo 0%	Sem.	88%	0.46	\$ 2,934,150.00	163.00	-0.92%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.00	23.27%	22.82%	30-jun-26	Fijo 0%	-	84%	0.67	\$ 2,153,793.39	265.00	-1.89%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	101.35	23.09%	23.47%	30-oct-26	Fijo 0%	-	79%	0.93	\$ 2,476,279.29	104.55	-3.06%	
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,450.00	24.95%	23.56%	09-nov-25	Fija 2.00%	Sem.	88%	0.57	\$ 133,278.68	1,470.00	-1.36%	
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	178.50	21.14%	21.74%	15-dic-26	Fijo 0%	-	78%	1.05	\$ 14,424,781.20	182.70	-2.30%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.25	19.58%	20.65%	31-mar-27	Fijo 0%	-	76%	1.30	\$ 1,599,057.63	132.70	-2.60%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.00	18.68%	20.09%	30-jun-27	Fijo 0%	-	73%	1.51	\$ 2,563,574.83	229.55	-1.55%	
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	158.70	17.26%	19.20%	15-dic-27	Fijo 0%	-	70%	1.91	\$ 11,944,821.00	162.05	-2.07%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	203.00	16.00%	18.43%	30-jun-28	Fijo 0%	-	66%	2.38	\$ 6,692,557.79	208.50	-2.64%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,522.00	19.24%	18.39%	09-nov-25	Fija 2.25%	-	113%	1.36	\$ 53,133.39	1,578.50	-3.58%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	892.00	14.05%	13.59%	30-nov-25	Fija 2.5%	Sem.	68%	3.30	\$ 45,562.00	910.00	-1.98%	
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,310.00	14.62%	14.12%	31-dic-25	Fija 5.83%	Sem.	76%	3.06	\$ 3,607.14	35,980.00	-1.86%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,650.00	12.58%	12.20%	30-sep-25	1.77%	Sem.	49%	6.57	\$ 2,858.33	21,050.00	-1.90%	
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%	157.07	73.41%	55.38%	12-sep-25	0.00%	4.63%	157%	0.01	\$ 1,256,532.35	156.84	0.15%	
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	153.86	69.23%	53.61%	30-sep-25	0.00%	4.42%	154%	0.05	\$ 2,420,350.00	154.25	-0.25%	
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	149.45	68.03%	53.52%	17-oct-25	0.00%	4.36%	149%	0.08	\$ 1,272,141.30	150.15	-0.47%	
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.55	67.42%	53.67%	31-oct-25	0.00%	4.33%	123%	0.10	\$ 924,300.17	123.39	-0.68%	
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.40	65.95%	53.08%	10-nov-25	0.00%	4.25%	111%	0.12	\$ 1,645,144.81	111.90	-0.45%	
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.50	68.00%	55.14%	28-nov-25	0.00%	4.36%	110%	0.15	\$ 1,763,414.00	110.90	-1.26%	
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.50	65.11%	53.83%	15-dic-25	0.00%	4.21%	149%	0.18	\$ 1,084,426.99	149.10	-0.40%	
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.80	53.21%	46.19%	16-ene-26	0.00%	3.57%	102%	0.25	\$ 773,503.06	106.50	-4.41%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.70	62.87%	53.94%	30-ene-26	0.00%	4.09%	117%	0.26	\$ 2,501,367.00	117.55	-0.72%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.45	63.80%	55.17%	13-feb-26	0.00%	4.14%	116%	0.29	\$ 2,758,900.73	117.95	-1.27%	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	100.50	59.41%	47.55%	27-feb-26	0.00%	3.91%	101%	0.33	\$ 545,587.00	101.99	-1.46%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.70	34.33%	31.94%	16-mar-26	0.00%	2.46%	116%	0.40	\$ 3,500,632.41	116.10	-0.34%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.10	54.40%	51.13%	29-may-26	0.00%	3.63%	96%	0.48	\$ 553,654.52	96.75	-0.67%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.05	37.99%	36.85%	30-jun-26	0.00%	2.68%	111%	0.60	\$ 3,500,632.41	112.25	-1.07%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.25	54.89%	52.62%	30-jun-26	0.00%	3.66%	101%	0.54	\$ 1,822,649.00	102.20	-0.93%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	107.60	39.93%	40.14%	15-sep-26	0.00%	2.80%	108%	0.74	\$ 3,500,632.41	109.60	-1.82%	
Bote 10/2026	TO26	18-oct-26	100.00%	80.00	53.31%	47.64%	17-oct-25	Fija 15.50%	3.57%	75%	0.80	\$ 96,569.71	80.66	-0.82%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.20	39.53%	41.56%	16-dic-26	0.00%	2.78%	105%	0.91	\$ 9,201,020.50	107.45	-2.09%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	97.30	30.15%	31.71%	15-ene-27	0.00%	2.19%	97%	1.04	\$ 4,383,910.00	98.95	-1.67%	
Bono del Tesoro	TY30	30-may-30	100.00%	97.00	36.84%	33.96%	30-may-30	Fija 29.50%	2.61%	90%	2.17	\$ 1,691,807.34	104.00	-6.73%	
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%	103.22	87.18%	66.44%	10-nov-25	0.00%	5.29%	103%	0.11	\$ 1,149,491.62	103.45	-0.22%	
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	104.33%	73.62%	28-nov-25	0.00%	6.05%	100%	0.13	\$ -	100.00	0.00%	
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	108.75	69.01%	57.87%	16-ene-26	0.00%	4.41%	109%	0.23	\$ 861,189.73	101.75	6.88%	
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	83.46%	62.24%	27-feb-26	0.00%	5.11%	102%	0.30	\$ 1,280,163.00	100.00	2.00%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	115.70	109.46%	76.26%	16-mar-26	0.00%	6.27%	116%	0.40	\$ 3,500,632.41	116.10	-0.34%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.05	111.58%	77.33%	30-jun-26	0.00%	6.35%	111%	0.60	\$ 3,500,632.41	112.25	-1.07%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	107.60	112.44%	77.76%	15-sep-26	0.00%	6.39%	108%	0.74	\$ 3,500,632.41	109.60	-1.82%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.20	110.91%	76.99%	16-dic-26	0.00%	6.33%	105%	0.91	\$ 9,201,020.50	107.45	-2.09%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.90	67.17%	54.83%	24-nov-25	Badlar + 375pbs	Trim.	106%	1.27	\$ 30,809.94	109.00	-1.01%	
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%	134,000.00	10.04%	9.64%	31-oct-25	0.00%	-	99%	0.16	\$ 527.79	132,000.00	1.52%	
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	131,000.00	14.39%	13.70%	30-jun-25	0.00%	-	96%	0.28	\$ 527.03	129,500.00	1.16%	
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	130,900.00	11.01%	10.65%	16-ene-26	0.00%	-	96%	0.37	\$ 503.20	128,000.00	2.27%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	124,250.00	11.68%	11.56%	30-jun-26	0.00%	-	91%	0.82	\$ 448.51	123,900.00	0.28%	



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