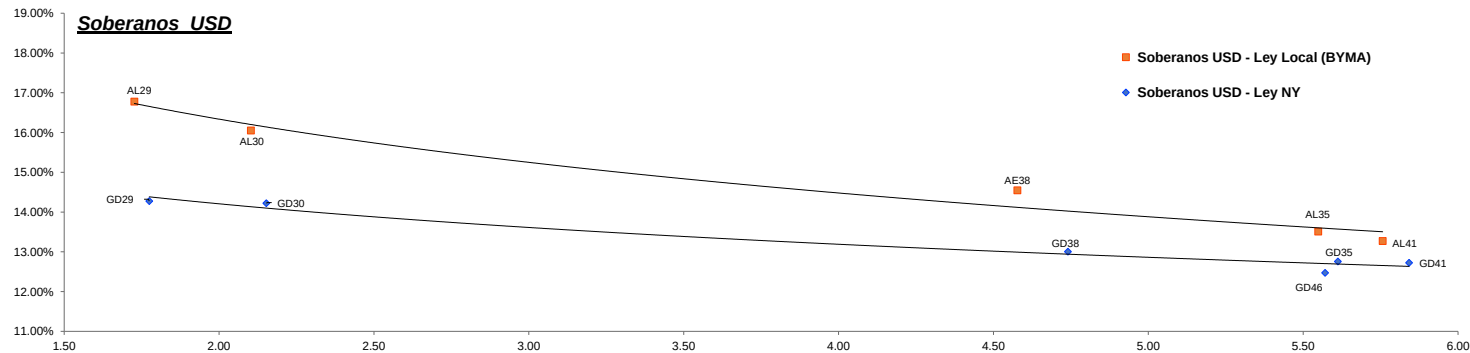


Fixed Income Research

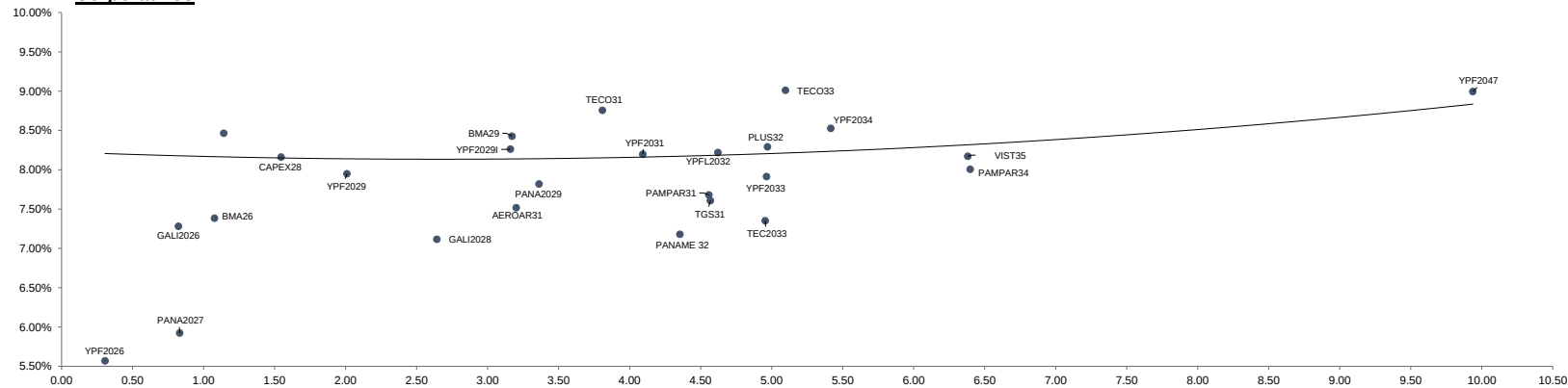
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	77.54	14.79%	14.28%	09-ene-26	1.000%	Sem.	78%	1.77	\$ 2,108.02	79.48	-2.44%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.57	14.73%	14.22%	09-ene-26	0.750%	Sem.	74%	2.15	\$ 10,869.94	75.54	-2.61%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.71	13.16%	12.76%	09-ene-26	4.125%	Sem.	62%	5.61	\$ 20,501.72	63.49	-2.80%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.63	13.43%	13.00%	09-ene-26	5.000%	Sem.	66%	4.74	\$ 11,405.07	67.53	-2.81%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	56.96	13.13%	12.72%	09-ene-26	3.500%	Sem.	57%	5.84	\$ 10,482.11	58.54	-2.70%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	59.75	12.86%	12.47%	09-ene-26	4.125%	Sem.	60%	5.57	\$ 1,996.91	61.56	-2.94%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.50	17.48%	16.78%	09-ene-26	1.000%	Sem.	74%	1.73	\$ 1,115.92	60.81	-2.16%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	56.70	16.69%	16.05%	09-ene-26	0.750%	Sem.	71%	2.10	\$ 10,482.19	58.88	-3.70%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.80	13.97%	13.51%	09-ene-26	4.125%	Sem.	59%	5.55	\$ 10,151.85	61.94	-3.45%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.83	15.08%	14.55%	09-ene-26	5.000%	Sem.	61%	4.58	\$ 7,231.45	63.99	-3.39%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	55.72	13.71%	13.27%	09-ene-26	3.500%	Sem.	55%	5.76	\$ 1,542.23	56.87	-2.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	76.84	14.67%	14.17%	09-ene-26	0.500%	Sem.	77%	1.78	\$ 72.31	78.15	-1.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.32	14.26%	13.78%	09-ene-26	0.125%	Sem.	72%	2.17	\$ 932.47	73.28	-1.31%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.38	12.54%	12.17%	09-ene-26	3.875%	Sem.	61%	5.75	\$ 298.80	61.89	-2.44%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.21	12.81%	12.43%	09-ene-26	4.250%	Sem.	64%	4.88	\$ 809.34	65.70	-2.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.47	12.89%	12.50%	09-ene-26	3.000%	Sem.	56%	5.97	\$ 1,572.60	56.91	-2.53%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	57.29	12.74%	12.35%	09-ene-26	4.000%	Sem.	58%	5.56	\$ 236.85	58.21	-1.58%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.69	10.21%	9.97%	31-oct-25	5.000%	Sem.	97%	0.58	\$ 996.01	98.35	0.35%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.21	2.66%	2.65%	30-nov-25	3.000%	Sem.	100%	0.48	\$ 3,000.00	100.52	-0.30%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.37	9.47%	9.25%	31-oct-25	5.000%	Sem.	94%	1.44	\$ 1,494.01	94.70	0.71%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.06	9.10%	8.90%	31-oct-25	5.000%	Sem.	93%	1.65	\$ 6,921.93	94.68	0.39%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	75.07	13.57%	13.14%	31-oct-25	3.000%	Sem.	75%	2.64	\$ 836.04	77.08	-2.61%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	66.81	16.06%	15.46%	01-mar-26	6.625%	Sem.	67%	4.06	\$ 5,694.08	68.74	-2.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.23	16.26%	15.65%	01-mar-26	5.875%	Sem.	57%	5.18	\$ 770.00	59.27	-3.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	53.53	16.63%	15.99%	01-mar-26	5.250%	Sem.	54%	5.24	\$ 150.00	55.43	-3.43%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.43	7.22%	7.09%	01-dic-25	7.500%	Sem.	100%	1.14	\$ 593.36	100.83	-0.40%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.08	9.24%	9.04%	01-dic-25	3.000%	Sem.	98%	0.90	\$ 494.00	98.66	-0.59%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	93.76	9.81%	9.58%	01-feb-26	3.000%	Sem.	94%	2.32	\$ 433.00	94.58	-0.87%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.03	21.62%	20.57%	29-sep-25	Step-up	Sem.	88%	0.85	\$ 351.25	88.07	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	99.38	10.12%	9.87%	02-ene-26	9.750%	Sem.	99%	4.28	\$ 562.00	100.88	-1.49%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.72	8.60%	8.42%	19-sep-25	2.750%	Sem.	96%	1.55	\$ 345.85	95.92	-0.21%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.42	8.39%	8.14%	27-oct-25	7.750%	Trim.	99%	0.18	\$ 317.09	99.35	0.07%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.44	8.76%	8.58%	27-oct-25	2.500%	Sem.	97%	2.02	\$ 281.54	97.41	-1.00%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.45	6.74%	6.57%	12-nov-25	5.170%	Sem.	104%	2.15	\$ 210.41	104.67	-0.21%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.31	8.61%	8.43%	01-nov-25	6.900%	Sem.	98%	1.03	\$ 250.00	98.51	-0.20%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.87	11.76%	11.43%	10-sep-25	2.750%	Sem.	95%	1.08	\$ 150.00	94.98	-0.12%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.19	11.63%	11.16%	17-oct-25	8.950%	Trim.	98%	0.79	\$ 57.44	98.14	0.05%



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%	98.42	11.72%	11.40%	03-ene-26	8.000%	Sem.	98%	0.46	\$ 70.57	98.49	-0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.46	10.72%	10.31%	30-sep-25	10.950%	Trim.	100%	0.76	\$ 110.87	100.43	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.67	7.28%	7.15%	19-ene-26	8.250%	Sem.	101%	0.82	\$ 250.00	100.93	-0.26%
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%	101.99	7.12%	6.99%	10-oct-25	7.750%	Sem.	102%	2.64	\$ 325.00	102.23	-0.23%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.08	8.43%	8.26%	23-dic-25	8.000%	Sem.	99%	3.17	\$ 400.00	99.44	-0.36%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.05	5.57%	5.46%	12-nov-25	4.000%	Trim.	101%	0.31	\$ 119.28	101.13	-0.08%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.75	5.92%	5.84%	30-oct-25	9.125%	Sem.	103%	0.83	\$ 240.00	102.79	-0.04%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.91	8.16%	8.00%	25-feb-26	9.250%	Sem.	102%	1.55	\$ 141.60	102.31	-0.39%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.41	7.95%	7.80%	30-dic-25	9.000%	Sem.	102%	2.01	\$ 747.00	102.84	-0.42%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.23	8.26%	8.10%	27-dic-25	8.500%	Sem.	101%	3.16	\$ 500.00	101.67	-0.43%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.60	7.82%	7.67%	29-sep-25	7.000%	Sem.	98%	3.36	\$ 176.94	97.54	0.06%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.94	11.75%	11.43%	05-dic-25	9.750%	Sem.	94%	3.55	\$ 172.65	94.17	-0.24%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.79	7.61%	7.47%	24-ene-26	8.500%	Sem.	105%	4.57	\$ 490.00	105.17	-0.36%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.91	7.68%	7.54%	10-sep-25	7.950%	Sem.	102%	4.56	\$ 410.00	102.34	-0.42%
YPF 2031	YPF2031	11-sep-31	100.00%	102.96	8.20%	8.04%	11-sep-25	8.750%	Sem.	103%	4.09	\$ 500.00	103.37	-0.40%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.52	7.18%	7.05%	30-oct-25	8.500%	Sem.	106%	4.35	\$ 400.00	106.18	0.32%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.80	8.29%	8.13%	01-dic-25	8.500%	Sem.	102%	4.97	\$ 450.00	102.50	-0.68%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.04	8.22%	8.06%	16-oct-25	7.875%	Sem.	99%	4.62	\$ 420.00	99.78	-0.74%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.96	7.35%	7.22%	22-ene-26	7.625%	Sem.	102%	4.95	\$ 400.00	102.13	-0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.06	7.91%	7.76%	30-sep-25	7.000%	Sem.	96%	4.96	\$ 575.65	96.22	-0.17%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.34	8.53%	8.35%	19-ene-26	8.250%	Sem.	99%	5.42	\$ 1,100.00	99.97	-0.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.09	8.01%	7.85%	16-dic-25	7.875%	Sem.	100%	6.40	\$ 360.00	99.52	0.57%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.56	8.17%	8.01%	10-dic-25	7.625%	Sem.	98%	6.38	\$ 600.00	98.04	-0.49%
YPF 2047	YPF2047	15-dic-47	100.00%	82.45	8.99%	8.80%	15-dic-25	7.000%	Sem.	83%	9.94	\$ 750.00	83.05	-0.72%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.54	8.46%	8.29%	02-mar-26	8.750%	Sem.	101%	1.14	\$ 146.45	100.91	-0.37%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.66	8.76%	8.57%	18-ene-26	9.500%	Sem.	104%	3.81	\$ 617.22	104.51	-0.81%
Telecom 2033	TECO33	28-may-33	100.00%	102.16	9.01%	8.82%	28-nov-25	9.250%	Sem.	102%	5.10	\$ 800.00	102.63	-0.46%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.82	7.52%	7.31%	01-nov-25	8.500%	Trim.	104%	3.20	\$ 272.95	103.69	0.13%

Corporativos



Fixed Income Research

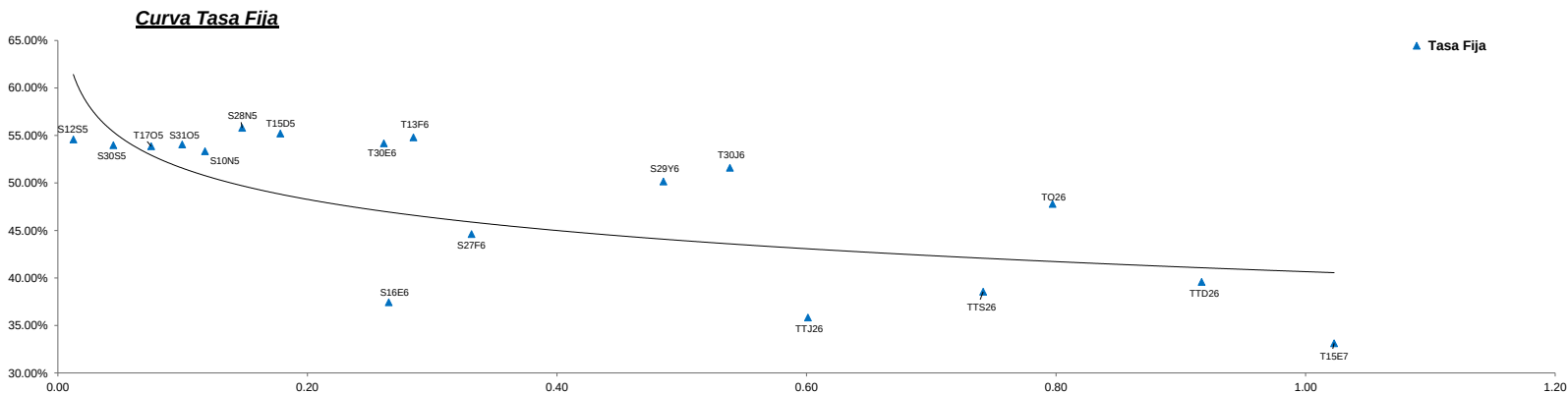
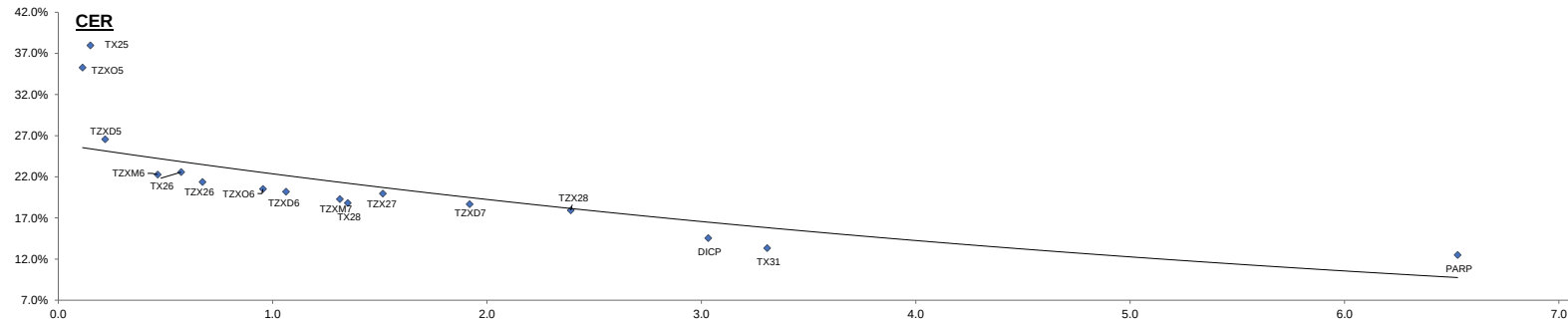
Dólar 1362.33

BADLAR Priv. 56.56%

TAMAR Priv. 66.00%

CER 623.6669

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	TX205	31-oct-25	100.00%	122.25	41.01%	35.29%	31-oct-25	Fijo 0%	Sem.	95%	0.11	\$ 657,866.25	122.80	-0.45%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,270.00	41.58%	37.97%	09-nov-25	Fija 1.80%	Sem.	94%	0.15	\$ 8,760.91	1,315.00	-3.42%		
Bono del Tesoro CER 12/2025	TX2D5	15-dic-25	100.00%	212.65	29.23%	26.57%	15-dic-25	Fijo 0%	-	93%	0.22	\$ 7,593,347.00	212.00	0.31%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.00	23.34%	22.27%	31-mar-26	Fijo 0%	Sem.	89%	0.46	\$ 2,934,150.00	163.00	0.00%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	262.90	21.78%	21.38%	30-jun-26	Fijo 0%	-	85%	0.67	\$ 2,153,793.39	265.00	-0.79%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.25	20.23%	20.52%	30-oct-26	Fijo 0%	-	81%	0.95	\$ 2,476,279.29	104.55	-0.29%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,460.00	23.84%	22.57%	09-nov-25	Fija 2.00%	Sem.	88%	0.57	\$ 133,278.68	1,470.00	-0.68%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	181.50	19.68%	20.19%	15-dic-26	Fijo 0%	-	80%	1.06	\$ 14,424,781.20	182.70	-0.66%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	131.50	18.36%	19.29%	31-mar-27	Fijo 0%	-	77%	1.31	\$ 1,599,057.63	132.70	-0.90%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.60	18.57%	19.97%	30-jun-27	Fijo 0%	-	73%	1.51	\$ 2,563,574.83	229.55	-1.29%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	160.20	16.83%	18.67%	15-dic-27	Fijo 0%	-	70%	1.92	\$ 11,944,821.00	162.05	-1.14%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.10	15.62%	17.93%	30-jun-28	Fijo 0%	-	66%	2.39	\$ 6,692,557.79	208.50	-1.63%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,515.00	19.70%	18.82%	09-nov-25	Fija 2.25%	-	113%	1.35	\$ 53,133.39	1,578.50	-4.02%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.40	13.78%	13.33%	30-nov-25	Fija 2.5%	Sem.	68%	3.31	\$ 45,562.00	910.00	-1.05%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,880.00	15.09%	14.56%	31-dic-25	Fija 5.83%	Sem.	75%	3.03	\$ 3,607.14	35,980.00	-3.06%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,280.00	12.88%	12.49%	30-sep-25	1.77%	Sem.	48%	6.53	\$ 2,858.33	21,050.00	-3.66%		
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%	157.33	72.09%	54.57%	12-sep-25	0.00%	4.56%	157%	0.01	\$ 1,256,532.35	156.84	0.31%		
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	154.04	69.89%	53.97%	30-sep-25	0.00%	4.45%	154%	0.04	\$ 2,420,350.00	154.25	-0.14%		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	149.60	68.64%	53.86%	17-oct-25	0.00%	4.39%	150%	0.07	\$ 1,272,141.30	150.15	-0.37%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.65	68.08%	54.05%	31-oct-25	0.00%	4.36%	123%	0.10	\$ 924,300.17	123.39	-0.60%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.50	66.40%	53.34%	10-nov-25	0.00%	4.27%	112%	0.12	\$ 1,645,144.81	111.90	-0.36%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.50	69.04%	55.80%	28-nov-25	0.00%	4.41%	110%	0.15	\$ 1,763,414.00	110.90	-1.26%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.20	67.15%	55.20%	15-dic-25	0.00%	4.31%	148%	0.18	\$ 1,084,426.99	149.10	-0.60%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	104.77	42.04%	37.44%	16-ene-26	0.00%	2.93%	105%	0.27	\$ 773,503.06	106.50	-1.62%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.75	63.24%	54.17%	30-ene-26	0.00%	4.11%	117%	0.26	\$ 2,501,367.00	117.55	-0.68%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.75	63.35%	54.79%	13-feb-26	0.00%	4.12%	117%	0.28	\$ 2,758,900.73	117.95	-1.02%		
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	102.00	54.98%	44.62%	27-feb-26	0.00%	3.67%	102%	0.33	\$ 545,587.00	101.99	0.01%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.95	31.81%	29.73%	16-mar-26	0.00%	2.30%	117%	0.41	\$ 3,500,632.41	116.10	0.73%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.70	53.34%	50.15%	29-may-26	0.00%	3.58%	97%	0.49	\$ 553,654.52	96.75	-0.05%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.85	36.93%	35.83%	30-jun-26	0.00%	2.62%	112%	0.60	\$ 3,500,632.41	112.25	-0.36%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.95	53.81%	51.60%	30-jun-26	0.00%	3.60%	102%	0.54	\$ 1,822,649.00	102.20	-0.24%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	108.95	38.36%	38.55%	15-sep-26	0.00%	2.70%	109%	0.74	\$ 3,500,632.41	109.60	-0.59%		
Bote 10/2026	TO26	18-oct-26	100.00%	80.00	53.49%	47.78%	17-oct-25	Fija 15.50%	3.58%	75%	0.80	\$ 96,569.71	80.66	-0.82%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.05	37.74%	39.58%	16-dic-26	0.00%	2.67%	107%	0.92	\$ 9,201,020.50	107.45	-0.37%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	96.00	31.44%	33.12%	15-ene-27	0.00%	2.27%	96%	1.02	\$ 4,383,910.00	98.95	-2.98%		
Bono del Tesoro	TY30	30-may-30	100.00%	97.30	36.72%	33.86%	30-nov-25	Fija 29.50%	2.60%	90%	2.17	\$ 1,691,807.34	104.00	-6.44%		
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%	103.85	84.09%	64.52%	10-nov-25	0.00%	5.14%	104%	0.11	\$ 1,149,491.62	103.45	0.39%		
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	107.70%	75.36%	28-nov-25	0.00%	6.19%	100%	0.13	\$ -	100.00	0.00%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	109.00	70.00%	58.54%	16-ene-26	0.00%	4.46%	109%	0.23	\$ 861,189.73	101.75	7.13%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	85.67%	63.50%	27-feb-26	0.00%	5.22%	102%	0.29	\$ 1,280,163.00	100.00	2.00%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.95	107.87%	75.45%	16-mar-26	0.00%	6.20%	117%	0.41	\$ 3,500,632.41	116.10	0.73%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.85	112.19%	77.64%	30-jun-26	0.00%	6.38%	112%	0.60	\$ 3,500,632.41	112.25	-0.36%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	108.95	112.23%	77.66%	15-sep-26	0.00%	6.38%	109%	0.74	\$ 3,500,632.41	109.60	-0.59%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.05	110.30%	76.69%	16-dic-26	0.00%	6.30%	107%	0.92	\$ 9,201,020.50	107.45	-0.37%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.90	69.64%	56.50%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.25	\$ 30,809.94	109.00	-1.93%		
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%	134,500.00	8.70%	8.40%	31-oct-25	0.00%	-	99%	0.15	\$ 527.79	132,000.00	1.89%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	133,190.00	8.51%	8.26%	30-jun-25	0.00%	-	98%	0.28	\$ 527.03	129,500.00	2.85%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	132,100.00	8.82%	8.59%	16-ene-26	0.00%	-	97%	0.36	\$ 503.20	128,000.00	3.20%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	126,350.00	9.66%	9.58%	30-jun-26	0.00%	-	93%	0.82	\$ 448.51	123,900.00	1.98%		



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