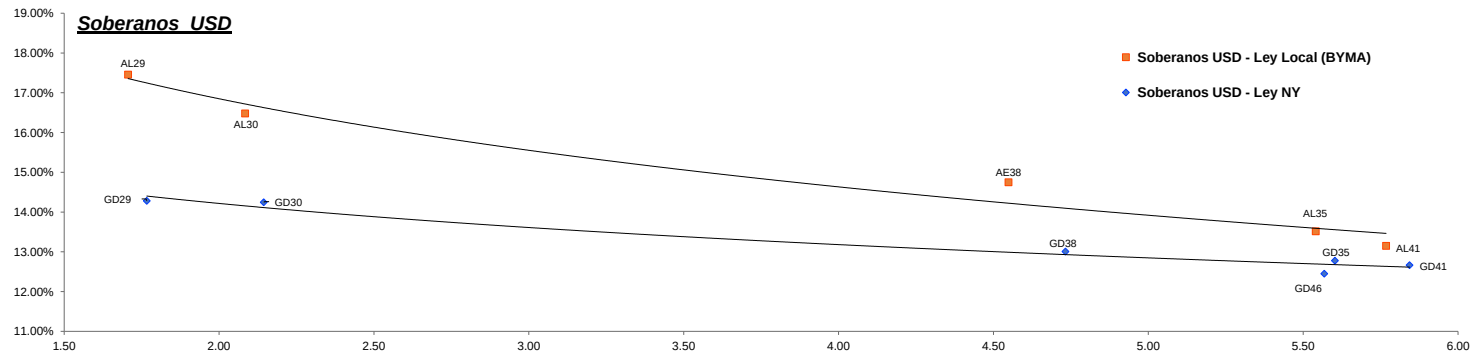


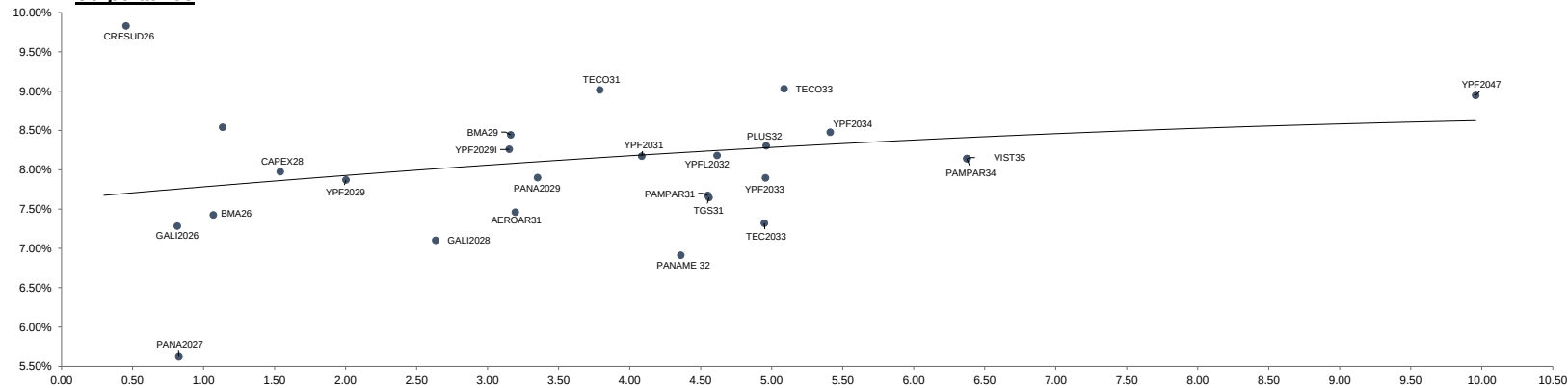
Fixed Income Research

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%	77.61	14.79%	14.28%	09-ene-26	1.000%	Sem.	78%	1.77	\$ 2,108.02	79.48	-2.35%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	73.61	14.75%	14.25%	09-ene-26	0.750%	Sem.	74%	2.14	\$ 10,869.94	75.54	-2.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.67	13.18%	12.78%	09-ene-26	4.125%	Sem.	62%	5.60	\$ 20,501.72	63.49	-2.87%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.65	13.43%	13.01%	09-ene-26	5.000%	Sem.	66%	4.73	\$ 11,405.07	67.53	-2.78%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.19	13.06%	12.66%	09-ene-26	3.500%	Sem.	57%	5.84	\$ 10,482.11	58.54	-2.31%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	59.85	12.84%	12.45%	09-ene-26	4.125%	Sem.	60%	5.57	\$ 1,996.91	61.56	-2.78%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	58.89	18.22%	17.46%	09-ene-26	1.000%	Sem.	73%	1.71	\$ 1,115.92	60.81	-3.16%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	56.27	17.16%	16.48%	09-ene-26	0.750%	Sem.	70%	2.08	\$ 10,482.19	58.88	-4.44%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.85	13.97%	13.52%	09-ene-26	4.125%	Sem.	59%	5.54	\$ 10,151.85	61.94	-3.38%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.33	15.29%	14.75%	09-ene-26	5.000%	Sem.	61%	4.55	\$ 7,231.45	63.99	-4.17%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.17	13.58%	13.15%	09-ene-26	3.500%	Sem.	56%	5.77	\$ 1,542.23	56.87	-1.23%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	76.86	14.72%	14.22%	09-ene-26	0.500%	Sem.	77%	1.77	\$ 72.31	78.15	-1.65%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.31	14.32%	13.84%	09-ene-26	0.125%	Sem.	72%	2.16	\$ 932.47	73.28	-1.32%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	60.42	12.54%	12.17%	09-ene-26	3.875%	Sem.	61%	5.74	\$ 298.80	61.89	-2.38%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	64.17	12.84%	12.45%	09-ene-26	4.250%	Sem.	64%	4.87	\$ 809.34	65.70	-2.33%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	55.51	12.89%	12.50%	09-ene-26	3.000%	Sem.	56%	5.97	\$ 1,572.60	56.91	-2.46%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	57.20	12.77%	12.39%	09-ene-26	4.000%	Sem.	57%	5.54	\$ 236.85	58.21	-1.74%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.82	10.12%	9.88%	31-oct-25	5.000%	Sem.	97%	0.57	\$ 996.01	98.35	0.48%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.86	3.46%	3.43%	30-nov-25	3.000%	Sem.	100%	0.47	\$ 3,000.00	100.52	-0.65%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.28	9.59%	9.37%	31-oct-25	5.000%	Sem.	94%	1.43	\$ 1,494.01	94.70	0.62%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.93	9.22%	9.02%	31-oct-25	5.000%	Sem.	93%	1.64	\$ 6,921.93	94.68	0.26%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	74.65	13.82%	13.38%	31-oct-25	3.000%	Sem.	74%	2.63	\$ 836.04	77.08	-3.15%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	67.10	15.95%	15.36%	01-mar-26	6.625%	Sem.	67%	4.06	\$ 5,694.08	68.74	-2.39%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	57.42	16.20%	15.59%	01-mar-26	5.875%	Sem.	57%	5.17	\$ 770.00	59.27	-3.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	53.48	16.66%	16.02%	01-mar-26	5.250%	Sem.	54%	5.23	\$ 150.00	55.43	-3.52%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.51	7.14%	7.02%	01-dic-25	7.500%	Sem.	100%	1.13	\$ 593.36	100.83	-0.32%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.04	9.31%	9.10%	01-dic-25	3.000%	Sem.	98%	0.89	\$ 494.00	98.66	-0.63%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	93.72	9.84%	9.61%	01-feb-26	3.000%	Sem.	94%	2.32	\$ 433.00	94.58	-0.91%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.03	21.75%	20.68%	29-sep-25	Step-up	Sem.	88%	0.84	\$ 351.25	88.07	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	99.18	10.16%	9.92%	02-ene-26	9.750%	Sem.	99%	4.27	\$ 562.00	100.88	-1.69%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.70	8.62%	8.44%	19-sep-25	2.750%	Sem.	96%	1.54	\$ 345.85	95.92	-0.23%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.64	8.23%	7.99%	27-oct-25	7.750%	Trim.	100%	0.18	\$ 317.09	99.35	0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.33	8.83%	8.64%	27-oct-25	2.500%	Sem.	96%	2.01	\$ 281.54	97.41	-1.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.46	6.72%	6.56%	12-nov-25	5.170%	Sem.	104%	2.14	\$ 210.41	104.67	-0.20%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.33	8.60%	8.42%	01-nov-25	6.900%	Sem.	98%	1.02	\$ 250.00	98.51	-0.18%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.85	11.81%	11.48%	10-sep-25	2.750%	Sem.	95%	1.07	\$ 150.00	94.98	-0.14%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.16	11.69%	11.21%	17-oct-25	8.950%	Trim.	98%	0.79	\$ 57.44	98.14	0.02%



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%	99.26	9.83%	9.60%	03-ene-26	8.000%	Sem.	99%	0.45	\$ 70.57	98.49	0.78%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.46	10.71%	10.30%	30-sep-25	10.950%	Trim.	100%	0.75	\$ 110.87	100.43	0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	7.28%	7.15%	19-ene-26	8.250%	Sem.	101%	0.81	\$ 250.00	100.93	-0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.22	7.43%	7.29%	04-nov-25	6.750%	Sem.	99%	1.07	\$ 400.00	99.30	-0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.02	7.10%	6.98%	10-oct-25	7.750%	Sem.	102%	2.64	\$ 325.00	102.23	-0.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.03	8.44%	8.27%	23-dic-25	8.000%	Sem.	99%	3.16	\$ 400.00	99.44	-0.41%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.30	4.61%	4.53%	12-nov-25	4.000%	Trim.	101%	0.30	\$ 119.28	101.13	0.17%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.98	5.62%	5.55%	30-oct-25	9.125%	Sem.	103%	0.83	\$ 240.00	102.79	0.18%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.18	7.98%	7.82%	25-feb-26	9.250%	Sem.	102%	1.54	\$ 141.60	102.31	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.56	7.87%	7.72%	30-dic-25	9.000%	Sem.	103%	2.00	\$ 747.00	102.84	-0.27%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.23	8.26%	8.10%	27-dic-25	8.500%	Sem.	101%	3.15	\$ 500.00	101.67	-0.43%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.34	7.90%	7.75%	29-sep-25	7.000%	Sem.	97%	3.35	\$ 176.94	97.54	-0.21%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.83	11.79%	11.46%	05-dic-25	9.750%	Sem.	94%	3.54	\$ 172.65	94.17	-0.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.60	7.65%	7.51%	24-ene-26	8.500%	Sem.	105%	4.56	\$ 490.00	105.17	-0.54%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.93	7.67%	7.53%	10-sep-25	7.950%	Sem.	102%	4.55	\$ 410.00	102.34	-0.40%
YPF 2031	YPF2031	11-sep-31	100.00%	103.06	8.17%	8.01%	11-sep-25	8.750%	Sem.	103%	4.09	\$ 500.00	103.37	-0.30%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.75	6.91%	6.80%	30-oct-25	8.500%	Sem.	108%	4.36	\$ 400.00	106.18	1.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.73	8.30%	8.14%	01-dic-25	8.500%	Sem.	102%	4.96	\$ 450.00	102.50	-0.75%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.21	8.18%	8.02%	16-oct-25	7.875%	Sem.	99%	4.62	\$ 420.00	99.78	-0.57%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.11	7.32%	7.19%	22-ene-26	7.625%	Sem.	102%	4.95	\$ 400.00	102.13	-0.02%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.14	7.90%	7.75%	30-sep-25	7.000%	Sem.	96%	4.96	\$ 575.65	96.22	-0.08%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.60	8.48%	8.30%	19-ene-26	8.250%	Sem.	100%	5.41	\$ 1,100.00	99.97	-0.37%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.24	8.14%	7.98%	16-dic-25	7.875%	Sem.	99%	6.37	\$ 360.00	99.52	-0.28%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.75	8.14%	7.98%	10-dic-25	7.625%	Sem.	98%	6.38	\$ 600.00	98.04	-0.30%
YPF 2047	YPF2047	15-dic-47	100.00%	82.84	8.95%	8.75%	15-dic-25	7.000%	Sem.	83%	9.96	\$ 750.00	83.05	-0.25%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.45	8.54%	8.37%	02-mar-26	8.750%	Sem.	100%	1.13	\$ 146.45	100.91	-0.46%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.67	9.01%	8.82%	18-ene-26	9.500%	Sem.	103%	3.79	\$ 617.22	104.51	-1.76%
Telecom 2033	TECO33	28-may-33	100.00%	102.06	9.03%	8.83%	28-nov-25	9.250%	Sem.	102%	5.09	\$ 800.00	102.63	-0.56%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.99	7.46%	7.26%	01-nov-25	8.500%	Trim.	104%	3.19	\$ 272.95	103.69	0.29%

Corporativos

Fixed Income Research

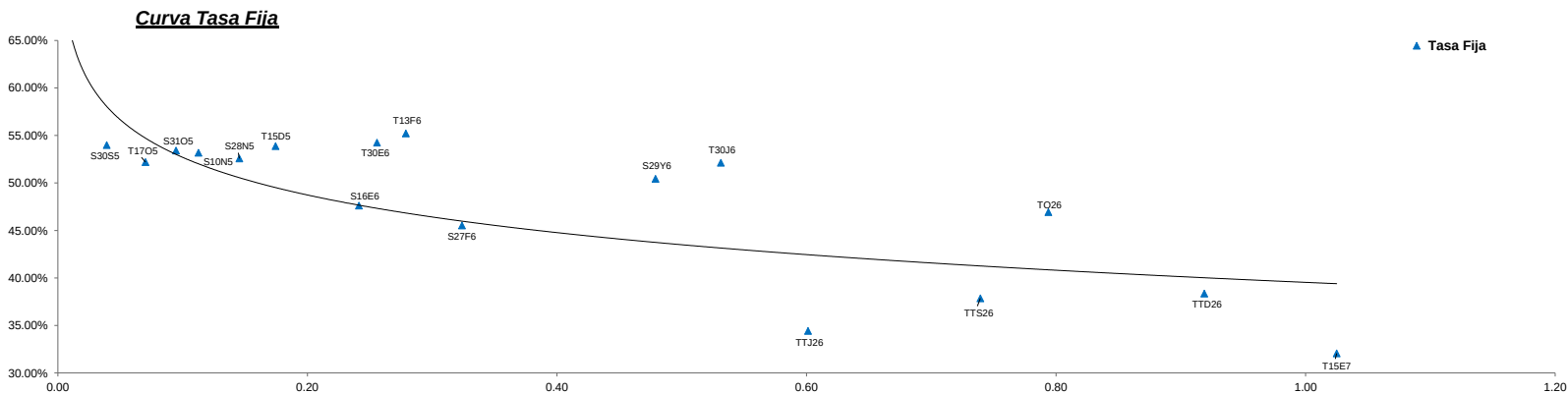
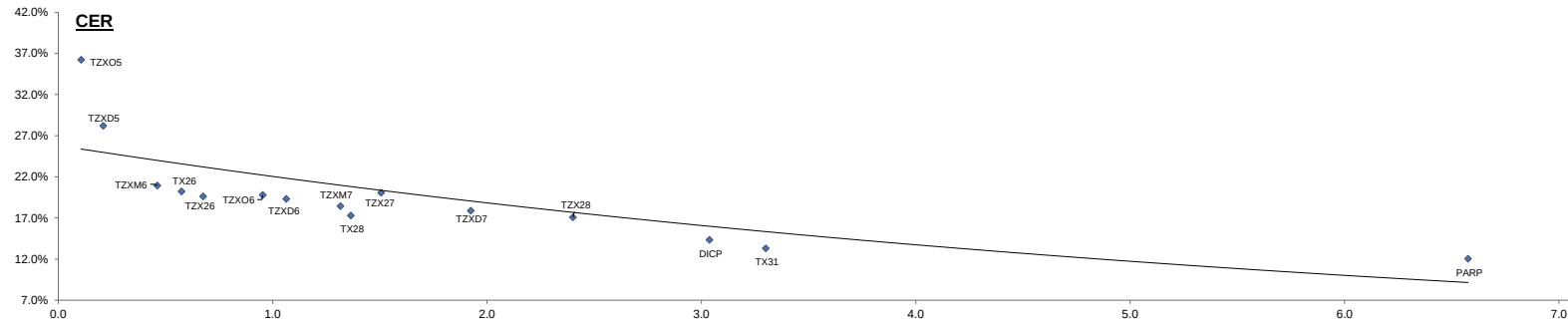
Dólar 1365.42

BADLAR Priv. 57.19%

TAMAR Priv. 65.94%

CER 624.0457

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%	122.65	42.35%	36.23%	31-oct-25	Fijo 0%	Sem.	95%	0.11	\$ 657,866.25	122.80	-0.12%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,260.00	52.47%	46.95%	09-nov-25	Fija 1.80%	Sem.	93%	0.14	\$ 8,760.91	1,315.00	-4.18%		
Bono del Tesoro CER 12/2025	TX205	15-dic-25	100.00%	212.60	31.25%	28.21%	15-dic-25	Fijo 0%	-	93%	0.21	\$ 7,593,347.00	212.00	0.28%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	164.65	21.91%	20.95%	31-mar-26	Fijo 0%	Sem.	90%	0.46	\$ 2,934,150.00	163.00	1.01%		
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	267.00	19.98%	19.62%	30-jun-26	Fijo 0%	-	86%	0.68	\$ 2,153,793.39	265.00	0.75%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.30	19.53%	19.79%	30-oct-26	Fijo 0%	-	82%	0.95	\$ 2,476,279.29	104.55	0.72%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,485.00	21.24%	20.22%	09-nov-25	Fija 2.00%	Sem.	89%	0.58	\$ 133,278.68	1,470.00	1.02%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.70	18.86%	19.31%	15-dic-26	Fijo 0%	-	80%	1.06	\$ 14,424,781.20	182.70	0.55%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.25	17.60%	18.44%	31-mar-27	Fijo 0%	-	78%	1.32	\$ 1,599,057.63	132.70	0.41%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	227.00	18.67%	20.06%	30-jun-27	Fijo 0%	-	73%	1.51	\$ 2,563,574.83	229.55	-1.11%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	162.70	16.20%	17.88%	15-dic-27	Fijo 0%	-	71%	1.92	\$ 11,944,821.00	162.05	0.40%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	209.00	14.97%	17.08%	30-jun-28	Fijo 0%	-	68%	2.40	\$ 6,692,557.79	208.50	0.24%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,551.50	18.05%	17.30%	09-nov-25	Fija 2.25%	-	115%	1.36	\$ 53,133.39	1,578.50	-1.71%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	904.00	13.74%	13.30%	30-nov-25	Fija 2.5%	Sem.	68%	3.30	\$ 45,562.00	910.00	-0.66%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,210.00	14.86%	14.34%	31-dic-25	Fija 5.83%	Sem.	76%	3.04	\$ 3,607.14	35,980.00	-2.14%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,945.00	12.41%	12.04%	30-sep-25	1.77%	Sem.	49%	6.58	\$ 2,858.33	21,050.00	-0.50%		
Tasa Fija																
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	157.82	94.70%	66.87%	12-sep-25	0.00%	5.63%	158%	0.01	\$ 1,256,532.35	156.84	0.62%		
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	154.70	70.11%	53.99%	30-sep-25	0.00%	4.46%	155%	0.04	\$ 2,420,350.00	154.25	0.29%		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	150.48	66.18%	52.20%	17-oct-25	0.00%	4.26%	150%	0.07	\$ 1,272,141.30	150.15	0.22%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	123.26	67.27%	53.42%	31-oct-25	0.00%	4.32%	123%	0.09	\$ 924,300.17	123.39	-0.11%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.98	66.33%	53.18%	10-nov-25	0.00%	4.27%	112%	0.11	\$ 1,645,144.81	111.90	0.07%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.65	64.43%	52.58%	28-nov-25	0.00%	4.17%	111%	0.15	\$ 1,763,414.00	110.90	-0.23%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.25	65.39%	53.87%	15-dic-25	0.00%	4.22%	149%	0.17	\$ 1,084,426.99	149.10	0.10%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.80	55.25%	47.62%	16-ene-26	0.00%	3.68%	102%	0.24	\$ 773,503.06	106.50	-4.42%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.15	63.49%	54.25%	30-ene-26	0.00%	4.12%	117%	0.26	\$ 2,501,367.00	117.55	-0.34%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.00	64.07%	55.22%	13-feb-26	0.00%	4.15%	117%	0.28	\$ 2,758,900.73	117.95	-0.81%		
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	101.95	56.33%	45.52%	27-feb-26	0.00%	3.74%	102%	0.32	\$ 545,587.00	101.99	-0.04%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	117.75	30.66%	28.68%	16-mar-26	0.00%	2.22%	118%	0.40	\$ 3,500,632.41	116.10	1.42%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.85	53.75%	50.43%	29-may-26	0.00%	3.60%	97%	0.48	\$ 553,654.52	96.75	0.10%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	113.10	35.49%	34.43%	30-jun-26	0.00%	2.53%	113%	0.60	\$ 3,500,632.41	112.25	0.76%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.95	54.49%	52.12%	30-jun-26	0.00%	3.64%	102%	0.53	\$ 1,822,649.00	102.20	-0.24%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.75	37.74%	37.86%	15-sep-26	0.00%	2.67%	110%	0.74	\$ 3,500,632.41	109.60	0.14%		
Bote 10/2026	TO26	18-oct-26	100.00%	80.83	52.43%	46.93%	17-oct-25	Fija 15.50%	3.53%	76%	0.79	\$ 96,569.71	80.66	0.21%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.40	36.67%	38.36%	16-dic-26	0.00%	2.60%	108%	0.92	\$ 9,201,020.50	107.45	0.88%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	96.95	30.51%	32.06%	15-ene-27	0.00%	2.21%	97%	1.02	\$ 4,383,910.00	98.95	-2.02%		
Bono del Tesoro	TY30	30-may-30	100.00%	97.55	36.72%	33.86%	30-nov-25	Fija 29.50%	2.60%	90%	2.17	\$ 1,691,807.34	104.00	-6.20%		
Tasa Variable																
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	104.10	86.89%	66.04%	10-nov-25	0.00%	5.27%	104%	0.10	\$ 1,149,491.62	103.45	0.63%		
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	113.38%	78.23%	28-nov-25	0.00%	6.43%	100%	0.12	\$ -	100.00	0.00%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	114.00	51.70%	44.93%	16-ene-26	0.00%	3.48%	114%	0.25	\$ 861,189.73	101.75	12.04%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	87.64%	64.62%	27-feb-26	0.00%	5.31%	102%	0.29	\$ 1,280,163.00	100.00	2.00%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	117.75	107.49%	75.26%	16-mar-26	0.00%	6.18%	118%	0.40	\$ 3,500,632.41	116.10	1.42%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	113.10	110.83%	76.96%	30-jun-26	0.00%	6.32%	113%	0.60	\$ 3,500,632.41	112.25	0.76%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.75	111.93%	77.51%	15-sep-26	0.00%	6.37%	110%	0.74	\$ 3,500,632.41	109.60	0.14%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.40	109.17%	76.12%	16-dic-26	0.00%	6.25%	108%	0.92	\$ 9,201,020.50	107.45	0.88%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.00	67.65%	55.16%	24-nov-25	Badlar + 375pbs	Trim.	107%	1.25	\$ 30,809.94	109.00	0.92%		
Dollar Linked																
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	136,000.00	2.78%	2.74%	31-oct-25	0.00%	-	100%	0.15	\$ 527.79	132,000.00	3.03%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,490.00	5.80%	5.68%	30-jun-25	0.00%	-	98%	0.27	\$ 527.03	129,500.00	3.85%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	133,300.00	6.98%	6.83%	16-ene-26	0.00%	-	98%	0.36	\$ 503.20	128,000.00	4.14%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	131,900.00	4.37%	4.35%	30-jun-26	0.00%	-	97%	0.81	\$ 448.51	123,900.00	6.46%		

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