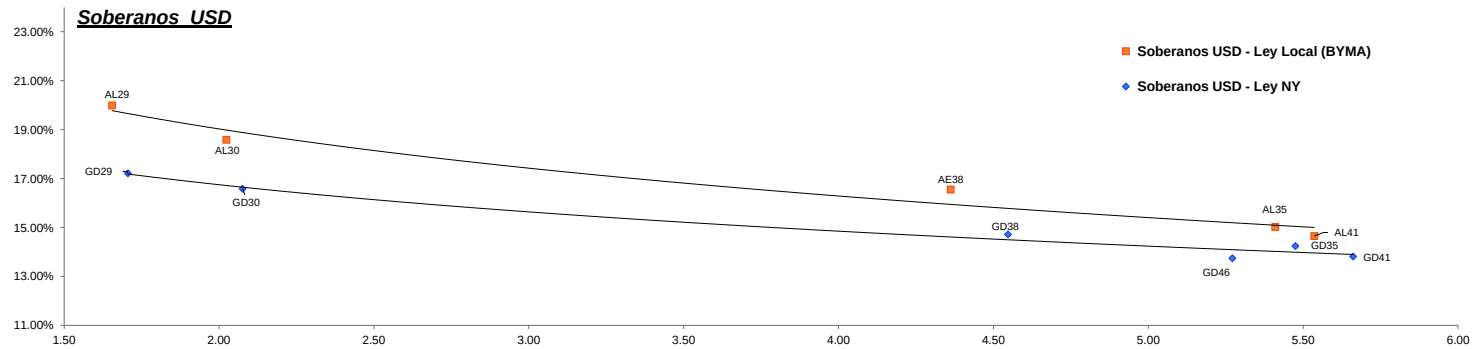


Fixed Income Research

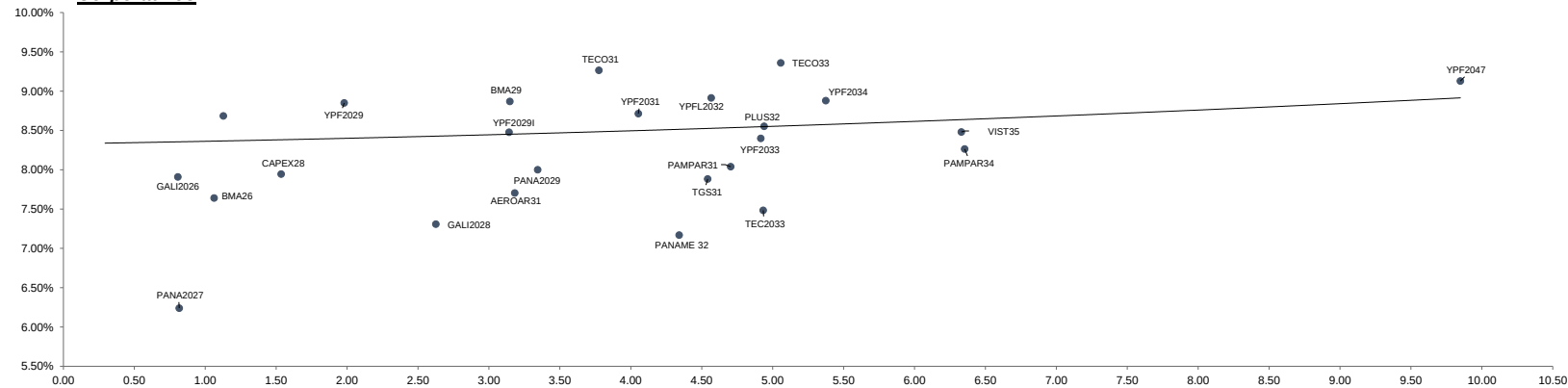
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	73.81	17.95%	17.21%	09-ene-26	1.000%	Sem.	74%	1.71	\$ 2,108.02	79.48	-7.13%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	70.12	17.27%	16.58%	09-ene-26	0.750%	Sem.	70%	2.08	\$ 10,869.94	75.54	-7.18%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.83	14.75%	14.24%	09-ene-26	4.125%	Sem.	57%	5.47	\$ 20,501.72	63.49	-10.49%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.60	15.26%	14.71%	09-ene-26	5.000%	Sem.	61%	4.55	\$ 11,405.07	67.53	-10.26%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.52	14.29%	13.81%	09-ene-26	3.500%	Sem.	54%	5.66	\$ 10,482.11	58.54	-8.58%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	55.76	14.22%	13.75%	09-ene-26	4.125%	Sem.	56%	5.27	\$ 1,996.91	61.56	-9.42%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	56.49	20.98%	19.99%	09-ene-26	1.000%	Sem.	70%	1.65	\$ 1,115.92	60.81	-7.10%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	53.94	19.45%	18.59%	09-ene-26	0.750%	Sem.	67%	2.02	\$ 10,482.19	58.88	-8.40%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	55.16	15.58%	15.02%	09-ene-26	4.125%	Sem.	55%	5.41	\$ 10,151.85	61.94	-10.94%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	56.65	17.24%	16.55%	09-ene-26	5.000%	Sem.	56%	4.36	\$ 7,231.45	63.99	-11.48%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	51.65	15.18%	14.65%	09-ene-26	3.500%	Sem.	51%	5.54	\$ 1,542.23	56.87	-9.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	72.25	18.62%	17.82%	09-ene-26	0.500%	Sem.	72%	1.70	\$ 72.31	78.15	-7.55%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	67.58	17.81%	17.08%	09-ene-26	0.125%	Sem.	68%	2.07	\$ 932.47	73.28	-7.78%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.87	14.33%	13.85%	09-ene-26	3.875%	Sem.	55%	5.59	\$ 298.80	61.89	-11.34%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	58.45	14.91%	14.39%	09-ene-26	4.250%	Sem.	59%	4.66	\$ 809.34	65.70	-11.04%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.77	14.15%	13.68%	09-ene-26	3.000%	Sem.	52%	5.78	\$ 1,572.60	56.91	-9.03%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.25	14.18%	13.71%	09-ene-26	4.000%	Sem.	54%	5.24	\$ 236.85	58.21	-8.52%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.30	11.16%	10.87%	31-oct-25	5.000%	Sem.	97%	0.56	\$ 996.01	98.35	-0.05%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.16	5.08%	5.01%	30-nov-25	3.000%	Sem.	99%	0.46	\$ 3,000.00	100.52	-1.35%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.35	11.07%	10.78%	31-oct-25	5.000%	Sem.	92%	1.41	\$ 1,494.01	94.70	-1.42%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.71	10.71%	10.44%	31-oct-25	5.000%	Sem.	91%	1.61	\$ 6,921.93	94.68	-2.08%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	16.56%	15.92%	31-oct-25	3.000%	Sem.	69%	2.56	\$ 836.04	77.08	-9.68%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	63.03	17.66%	16.94%	01-mar-26	6.625%	Sem.	63%	3.89	\$ 5,694.08	68.74	-8.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.30	17.78%	17.05%	01-mar-26	5.875%	Sem.	53%	5.02	\$ 770.00	59.27	-10.07%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.69	17.37%	16.68%	01-mar-26	5.250%	Sem.	52%	5.15	\$ 150.00	55.43	-6.75%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.47	8.08%	7.92%	01-dic-25	7.500%	Sem.	99%	1.12	\$ 593.36	100.83	-1.35%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.75	9.66%	9.44%	01-dic-25	3.000%	Sem.	98%	0.88	\$ 494.00	98.66	-0.92%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.95	10.22%	9.97%	01-feb-26	3.000%	Sem.	93%	2.31	\$ 433.00	94.58	-1.72%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.19	21.61%	20.55%	29-sep-25	Step-up	Sem.	89%	0.84	\$ 351.25	88.07	0.14%
Córdoba 2032	CO32	01-feb-29	100.00%	96.47	10.84%	10.56%	02-ene-26	9.750%	Sem.	97%	4.23	\$ 562.00	100.88	-4.37%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.22	8.96%	8.77%	19-sep-25	2.750%	Sem.	95%	1.53	\$ 345.85	95.92	-0.73%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.39	8.41%	8.16%	27-oct-25	7.750%	Trim.	99%	0.18	\$ 317.09	99.35	0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.95	9.03%	8.84%	27-oct-25	2.500%	Sem.	96%	2.00	\$ 281.54	97.41	-1.50%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.94	6.96%	6.79%	12-nov-25	5.170%	Sem.	104%	2.13	\$ 210.41	104.67	-0.70%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.15	8.79%	8.60%	01-nov-25	6.900%	Sem.	98%	1.02	\$ 250.00	98.51	-0.37%
Rio Negro 2028	PRN28	10-mar-28	55.56%	94.04	11.73%	11.40%	10-mar-26	2.750%	Sem.	94%	1.34	\$ 125.00	94.98	-0.99%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.90	12.07%	11.56%	17-oct-25	8.950%	Trim.	98%	0.78	\$ 57.44	98.14	-0.24%



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%	97.97	12.90%	12.51%	03-ene-26	8.000%	Sem.	98%	0.44	\$ 70.57	98.49	-0.53%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.59	10.52%	10.13%	30-sep-25	10.950%	Trim.	101%	0.74	\$ 110.87	100.43	0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.16	7.91%	7.76%	19-ene-26	8.250%	Sem.	100%	0.81	\$ 250.00	100.93	-0.76%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.00	7.64%	7.50%	04-nov-25	6.750%	Sem.	99%	1.06	\$ 400.00	99.30	-0.30%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.47	7.31%	7.18%	10-oct-25	7.750%	Sem.	101%	2.63	\$ 325.00	102.23	-0.74%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.74	8.87%	8.68%	23-dic-25	8.000%	Sem.	98%	3.15	\$ 400.00	99.44	-1.71%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.31	4.49%	4.42%	12-nov-25	4.000%	Trim.	101%	0.29	\$ 119.28	101.13	0.18%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.44	6.24%	6.15%	30-oct-25	9.125%	Sem.	102%	0.82	\$ 240.00	102.79	-0.34%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.22	7.94%	7.79%	25-feb-26	9.250%	Sem.	102%	1.54	\$ 141.60	102.31	-0.09%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.62	8.85%	8.66%	30-dic-25	9.000%	Sem.	101%	1.98	\$ 747.00	102.84	-2.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.56	8.48%	8.30%	27-dic-25	8.500%	Sem.	101%	3.14	\$ 500.00	101.67	-1.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.02	8.00%	7.85%	29-sep-25	7.000%	Sem.	97%	3.34	\$ 176.94	97.54	-0.53%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.27	11.96%	11.63%	05-dic-25	9.750%	Sem.	93%	3.53	\$ 172.65	94.17	-0.96%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.51	7.88%	7.73%	24-ene-26	8.500%	Sem.	103%	4.54	\$ 490.00	105.17	-1.58%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.30	8.04%	7.88%	10-mar-26	7.950%	Sem.	100%	4.70	\$ 410.00	102.34	-1.99%
YPF 2031	YPF2031	11-sep-31	100.00%	100.81	8.71%	8.53%	11-sep-25	8.750%	Sem.	101%	4.05	\$ 500.00	103.37	-2.48%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.55	7.17%	7.05%	30-oct-25	8.500%	Sem.	106%	4.34	\$ 400.00	106.18	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.51	8.55%	8.38%	01-dic-25	8.500%	Sem.	100%	4.94	\$ 450.00	102.50	-1.94%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.96	8.91%	8.72%	16-oct-25	7.875%	Sem.	96%	4.57	\$ 420.00	99.78	-3.83%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.31	7.48%	7.35%	22-ene-26	7.625%	Sem.	101%	4.93	\$ 400.00	102.13	-0.80%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.80	8.40%	8.23%	30-sep-25	7.000%	Sem.	94%	4.92	\$ 575.65	96.22	-2.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.52	8.88%	8.69%	19-ene-26	8.250%	Sem.	98%	5.37	\$ 1,100.00	99.97	-2.45%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.49	8.26%	8.10%	16-dic-25	7.875%	Sem.	99%	6.35	\$ 360.00	99.52	-1.03%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.71	8.48%	8.31%	10-dic-25	7.625%	Sem.	96%	6.33	\$ 600.00	98.04	-2.38%
YPF 2047	YPF2047	15-dic-47	100.00%	81.39	9.13%	8.93%	15-dic-25	7.000%	Sem.	82%	9.85	\$ 750.00	83.05	-2.00%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.29	8.68%	8.50%	02-mar-26	8.750%	Sem.	100%	1.13	\$ 146.45	100.91	-0.61%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.73	9.26%	9.06%	18-ene-26	9.500%	Sem.	102%	3.77	\$ 617.22	104.51	-2.66%
Telecom 2033	TECO33	28-may-33	100.00%	100.40	9.36%	9.15%	28-nov-25	9.250%	Sem.	100%	5.06	\$ 800.00	102.63	-2.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.22	7.70%	7.49%	01-nov-25	8.500%	Trim.	103%	3.18	\$ 272.95	103.69	-0.45%

Corporativos



Fixed Income Research

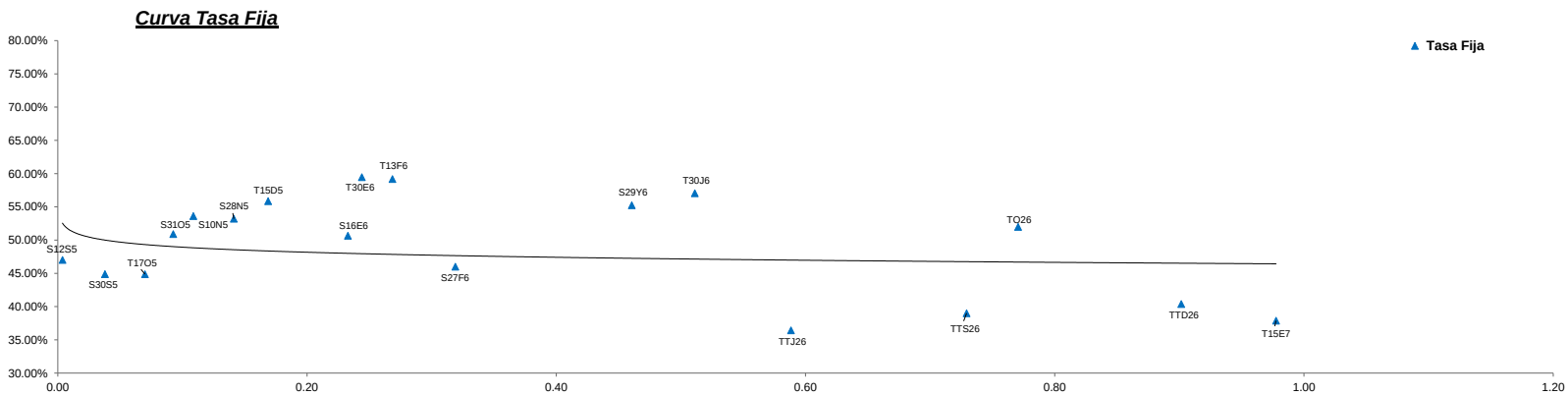
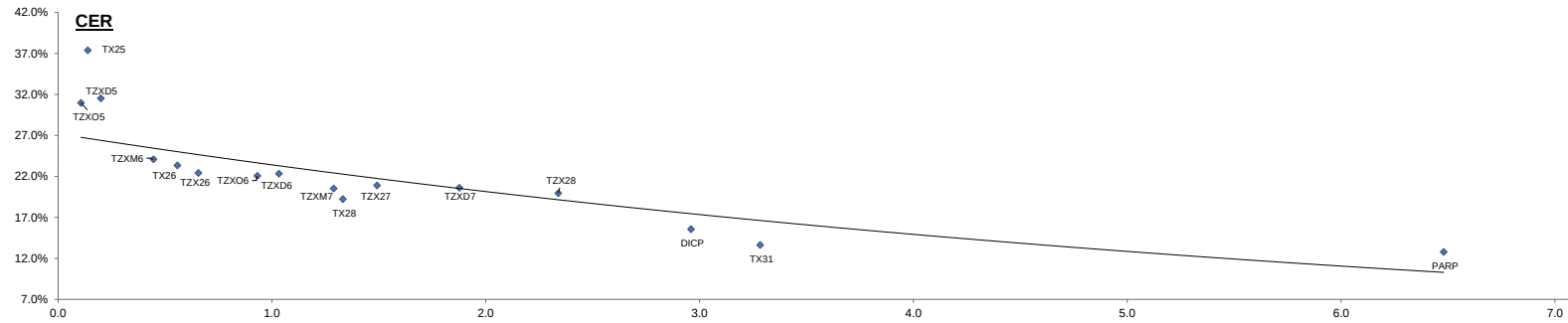
Dólar 1418.67

BADLAR Priv. 56.50%

TAMAR Priv. 63.50%

CER 625.5631

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	09-nov-25	100.00%	1,281.00	40.87%	37.38%	09-nov-25	Fija 1.80%	Sem.	95%	0.14	\$ 8,760.91	1,315.00	-2.59%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,281.00	40.87%	37.38%	09-nov-25	Fija 1.80%	Sem.	95%	0.14	\$ 8,760.91	1,315.00	-2.59%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	211.45	35.37%	31.52%	15-dic-25	Fijo 0%	-	92%	0.20	\$ 7,593,347.00	212.00	-0.26%
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	162.50	25.36%	24.07%	31-mar-26	Fijo 0%	Sem.	88%	0.45	\$ 2,934,150.00	163.00	-0.31%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	262.50	22.88%	22.41%	30-jun-26	Fijo 0%	-	85%	0.66	\$ 2,153,793.39	265.00	-0.94%
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	103.35	21.74%	22.05%	30-oct-26	Fijo 0%	-	80%	0.93	\$ 2,476,279.29	104.55	-1.15%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,462.50	24.69%	23.33%	09-nov-25	Fija 2.00%	Sem.	88%	0.56	\$ 133,278.68	1,470.00	-0.51%
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	178.60	21.74%	22.33%	15-dic-26	Fijo 0%	-	78%	1.03	\$ 14,424,781.20	182.70	-2.24%
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	130.25	19.50%	20.52%	31-mar-27	Fijo 0%	-	76%	1.29	\$ 1,599,057.63	132.70	-1.85%
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	225.00	19.40%	20.89%	30-jun-27	Fijo 0%	-	73%	1.49	\$ 2,563,574.83	229.55	-1.98%
Bono del Tesoro CER 06/2027	TX27	15-dic-27	100.00%	156.15	18.43%	20.61%	15-dic-27	Fijo 0%	-	68%	1.88	\$ 11,944,821.00	162.05	-3.64%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	198.60	17.16%	19.94%	30-jun-28	Fijo 0%	-	64%	2.34	\$ 6,692,557.79	208.50	-4.75%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,515.00	20.15%	19.23%	09-nov-25	Fija 2.25%	-	112%	1.33	\$ 53,133.39	1,578.50	-4.02%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	896.10	14.09%	13.62%	30-nov-25	Fija 2.5%	Sem.	68%	3.28	\$ 45,562.00	910.00	-1.53%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,030.00	16.16%	15.55%	31-dic-25	Fija 5.83%	Sem.	73%	2.96	\$ 3,607.14	35,980.00	-5.42%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,005.00	13.18%	12.78%	30-sep-25	1.77%	Sem.	47%	6.48	\$ 2,858.33	21,050.00	-4.96%
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%	158.57	59.94%	47.02%	12-sep-25	0.00%	3.94%	159%	0.00	\$ 1,256,532.35	156.84	1.10%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	155.90	55.80%	44.88%	30-sep-25	0.00%	3.71%	156%	0.04	\$ 2,420,350.00	154.25	1.07%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	151.96	55.09%	44.87%	17-oct-25	0.00%	3.67%	152%	0.07	\$ 1,272,141.30	150.15	1.21%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	124.00	63.53%	50.91%	31-oct-25	0.00%	4.13%	124%	0.09	\$ 924,300.17	123.39	0.49%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	112.20	67.11%	53.62%	10-nov-25	0.00%	4.31%	112%	0.11	\$ 1,645,144.81	111.90	0.27%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.80	65.47%	53.21%	28-nov-25	0.00%	4.23%	111%	0.14	\$ 1,763,414.00	110.90	-0.09%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.95	68.42%	55.87%	15-dic-25	0.00%	4.38%	149%	0.17	\$ 1,084,426.99	149.10	-0.10%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.10	59.41%	50.66%	16-ene-26	0.00%	3.91%	101%	0.23	\$ 773,503.06	106.50	-5.07%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.50	70.74%	59.47%	30-ene-26	0.00%	4.49%	116%	0.24	\$ 2,501,367.00	117.55	-1.74%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.70	69.49%	59.18%	13-feb-26	0.00%	4.43%	116%	0.27	\$ 2,758,900.73	117.95	-1.91%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	101.98	57.05%	46.00%	27-feb-26	0.00%	3.78%	102%	0.32	\$ 545,587.00	101.99	-0.01%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	117.40	31.80%	29.66%	16-mar-26	0.00%	2.30%	117%	0.40	\$ 3,500,632.41	116.10	1.12%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	94.65	59.30%	55.25%	29-may-26	0.00%	3.90%	95%	0.46	\$ 553,654.52	96.75	-2.17%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.85	37.66%	36.44%	30-jun-26	0.00%	2.66%	112%	0.59	\$ 3,500,632.41	112.25	-0.36%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	99.38	59.95%	57.05%	30-jun-26	0.00%	3.94%	99%	0.51	\$ 1,822,649.00	102.20	-2.76%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.00	38.91%	39.00%	15-sep-26	0.00%	2.74%	109%	0.73	\$ 3,500,632.41	109.60	-0.55%
Bote 10/2026	TO26	18-oct-26	100.00%	77.87	58.75%	52.00%	17-oct-25	Fija 15.50%	3.87%	73%	0.77	\$ 96,569.71	80.66	-3.46%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.70	38.58%	40.40%	16-dic-26	0.00%	2.72%	107%	0.90	\$ 9,201,020.50	107.45	-0.70%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	91.90	35.80%	37.88%	15-ene-27	0.00%	2.55%	92%	0.98	\$ 4,383,910.00	98.95	-7.12%
Bono del Tesoro	TY30	30-may-30	100.00%	89.00	41.99%	38.32%	30-nov-25	Fija 29.50%	2.92%	82%	2.03	\$ 1,691,807.34	104.00	-14.42%
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%	104.80	81.69%	62.80%	10-nov-25	0.00%	5.03%	105%	0.10	\$ 1,149,491.62	103.45	1.30%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	115.00	47.52%	41.66%	16-ene-26	0.00%	3.25%	115%	0.25	\$ 861,189.73	101.75	13.02%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.50	89.15%	65.46%	27-feb-26	0.00%	5.38%	102%	0.28	\$ 1,280,163.00	100.00	1.50%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	117.40	108.15%	75.59%	16-mar-26	0.00%	6.21%	117%	0.40	\$ 3,500,632.41	116.10	1.12%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.85	112.59%	77.84%	30-jun-26	0.00%	6.39%	112%	0.59	\$ 3,500,632.41	112.25	-0.36%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.00	111.96%	77.52%	15-sep-26	0.00%	6.37%	109%	0.73	\$ 3,500,632.41	109.60	-0.55%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.70	110.22%	76.65%	16-dic-26	0.00%	6.30%	107%	0.90	\$ 9,201,020.50	107.45	-0.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	71.45%	57.71%	24-nov-25	Badlar + 375pbs	Trim.	103%	1.23	\$ 30,809.94	109.00	-2.75%
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%	139,630.00	12.05%	11.46%	31-oct-25	0.00%	-	98%	0.14	\$ 527.79	132,000.00	5.78%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	138,500.00	9.56%	9.24%	30-jun-25	0.00%	-	98%	0.27	\$ 527.03	129,500.00	6.95%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	136,100.00	12.56%	12.08%	16-ene-26	0.00%	-	96%	0.35	\$ 503.20	128,000.00	6.33%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	128,080.00	13.58%	13.41%	30-jun-26	0.00%	-	90%	0.80	\$ 448.51	123,900.00	3.37%

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