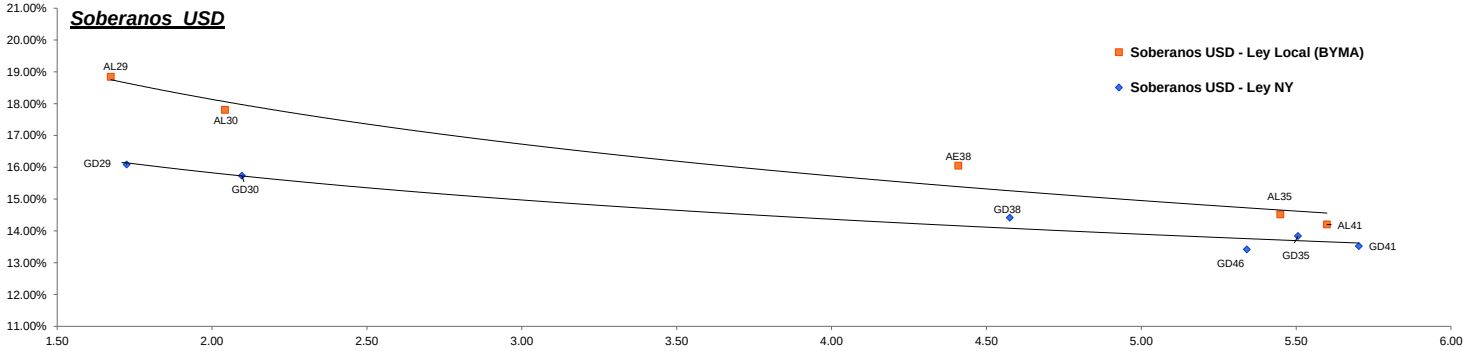


Fixed Income Research

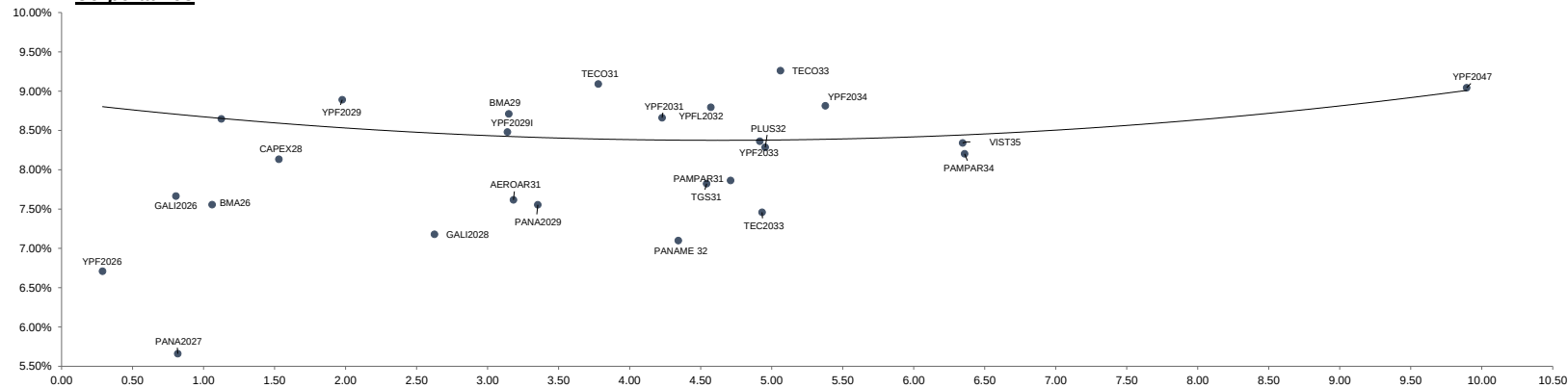
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.28	16.73%	16.09%	09-ene-26	1.000%	Sem.	75%	1.72	\$ 2,108.02	79.48	-5.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.40	16.35%	15.73%	09-ene-26	0.750%	Sem.	71%	2.10	\$ 10,869.94	75.54	-5.48%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	58.12	14.32%	13.84%	09-ene-26	4.125%	Sem.	58%	5.51	\$ 20,501.72	63.49	-8.46%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.45	14.94%	14.42%	09-ene-26	5.000%	Sem.	62%	4.58	\$ 11,405.07	67.53	-9.00%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	54.42	13.98%	13.52%	09-ene-26	3.500%	Sem.	55%	5.70	\$ 10,482.11	58.54	-7.04%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.76	13.87%	13.42%	09-ene-26	4.125%	Sem.	57%	5.34	\$ 1,996.91	61.56	-7.80%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	57.61	19.73%	18.84%	09-ene-26	1.000%	Sem.	72%	1.67	\$ 1,115.92	60.81	-5.27%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.83	18.60%	17.80%	09-ene-26	0.750%	Sem.	68%	2.04	\$ 10,482.19	58.88	-6.89%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	56.69	15.05%	14.52%	09-ene-26	4.125%	Sem.	56%	5.45	\$ 10,151.85	61.94	-8.47%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	57.93	16.69%	16.05%	09-ene-26	5.000%	Sem.	57%	4.41	\$ 7,231.45	63.99	-9.48%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	52.96	14.71%	14.20%	09-ene-26	3.500%	Sem.	53%	5.60	\$ 1,542.23	56.87	-6.88%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.01	17.98%	17.23%	09-ene-26	0.500%	Sem.	73%	1.71	\$ 72.31	78.15	-6.58%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	68.47	17.15%	16.47%	09-ene-26	0.125%	Sem.	68%	2.08	\$ 932.47	73.28	-6.56%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	55.66	14.07%	13.60%	09-ene-26	3.875%	Sem.	56%	5.61	\$ 298.80	61.89	-10.07%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	59.18	14.63%	14.13%	09-ene-26	4.250%	Sem.	59%	4.69	\$ 809.34	65.70	-9.92%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	52.18	14.01%	13.55%	09-ene-26	3.000%	Sem.	52%	5.80	\$ 1,572.60	56.91	-8.31%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.72	14.00%	13.54%	09-ene-26	4.000%	Sem.	54%	5.27	\$ 236.85	58.21	-7.71%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.48	10.89%	10.60%	31-oct-25	5.000%	Sem.	97%	0.56	\$ 996.01	98.35	0.13%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.31	4.77%	4.72%	30-nov-25	3.000%	Sem.	99%	0.46	\$ 3,000.00	100.52	-1.21%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.21	11.19%	10.90%	31-oct-25	5.000%	Sem.	92%	1.40	\$ 1,494.01	94.70	-1.57%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.25	11.04%	10.75%	31-oct-25	5.000%	Sem.	91%	1.61	\$ 6,921.93	94.68	-2.57%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.92	16.41%	15.78%	31-oct-25	3.000%	Sem.	69%	2.56	\$ 836.04	77.08	-9.29%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	63.96	17.26%	16.57%	01-mar-26	6.625%	Sem.	64%	3.93	\$ 5,694.08	68.74	-6.95%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.79	17.59%	16.88%	01-mar-26	5.875%	Sem.	54%	5.04	\$ 770.00	59.27	-9.25%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.90	17.29%	16.60%	01-mar-26	5.250%	Sem.	52%	5.16	\$ 150.00	55.43	-6.37%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.21	7.41%	7.28%	01-dic-25	7.500%	Sem.	100%	1.12	\$ 593.36	100.83	-0.61%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.88	9.51%	9.30%	01-dic-25	3.000%	Sem.	98%	0.88	\$ 494.00	98.66	-0.79%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.94	10.23%	9.98%	01-feb-26	3.000%	Sem.	93%	2.30	\$ 433.00	94.58	-1.73%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.08	21.81%	20.73%	29-sep-25	Step-up	Sem.	88%	0.83	\$ 351.25	88.07	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	96.83	10.75%	10.47%	02-ene-26	9.750%	Sem.	97%	4.23	\$ 562.00	100.88	-4.01%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.22	8.97%	8.78%	19-sep-25	2.750%	Sem.	95%	1.53	\$ 345.85	95.92	-0.73%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.38	8.42%	8.17%	27-oct-25	7.750%	Trim.	99%	0.18	\$ 317.09	99.35	0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.53	9.26%	9.05%	27-oct-25	2.500%	Sem.	96%	1.99	\$ 281.54	97.41	-1.93%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.87	6.99%	6.82%	12-nov-25	5.170%	Sem.	104%	2.13	\$ 210.41	104.67	-0.76%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.11	8.83%	8.65%	01-nov-25	6.900%	Sem.	98%	1.01	\$ 250.00	98.51	-0.41%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.93	11.83%	11.50%	10-mar-26	2.750%	Sem.	94%	1.33	\$ 125.00	94.98	-1.11%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.92	12.05%	11.54%	17-oct-25	8.950%	Trim.	98%	0.78	\$ 57.44	98.14	-0.22%



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%	97.95	12.98%	12.58%	03-ene-26	8.000%	Sem.	98%	0.44	\$ 70.57	98.49	-0.55%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.85	11.57%	11.10%	30-sep-25	10.950%	Trim.	100%	0.74	\$ 110.87	100.43	-0.58%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.35	7.67%	7.52%	19-ene-26	8.250%	Sem.	100%	0.81	\$ 250.00	100.93	-0.57%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.09	7.56%	7.42%	04-nov-25	6.750%	Sem.	99%	1.06	\$ 400.00	99.30	-0.21%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.81	7.18%	7.05%	10-oct-25	7.750%	Sem.	102%	2.63	\$ 325.00	102.23	-0.41%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.22	8.71%	8.53%	23-dic-25	8.000%	Sem.	98%	3.15	\$ 400.00	99.44	-1.23%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.67	6.71%	6.55%	12-nov-25	4.000%	Trim.	101%	0.29	\$ 119.28	101.13	-0.45%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.92	5.66%	5.58%	30-oct-25	9.125%	Sem.	103%	0.82	\$ 240.00	102.79	0.13%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.93	8.13%	7.97%	25-feb-26	9.250%	Sem.	102%	1.53	\$ 141.60	102.31	-0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.54	8.89%	8.70%	30-dic-25	9.000%	Sem.	101%	1.98	\$ 747.00	102.84	-2.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.55	8.48%	8.31%	27-dic-25	8.500%	Sem.	101%	3.14	\$ 500.00	101.67	-1.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.47	7.55%	7.42%	29-sep-25	7.000%	Sem.	99%	3.35	\$ 176.94	97.54	0.95%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.16	12.32%	11.96%	05-dic-25	9.750%	Sem.	92%	3.51	\$ 172.65	94.17	-2.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.78	7.82%	7.68%	24-ene-26	8.500%	Sem.	104%	4.54	\$ 490.00	105.17	-1.32%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.10	7.86%	7.71%	10-mar-26	7.950%	Sem.	101%	4.71	\$ 410.00	102.34	-1.21%
YPF 2031	YPF2031	11-sep-31	100.00%	101.12	8.66%	8.48%	11-mar-26	8.750%	Sem.	101%	4.23	\$ 500.00	103.37	-2.18%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.87	7.10%	6.98%	30-oct-25	8.500%	Sem.	107%	4.34	\$ 400.00	106.18	0.65%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.82	8.29%	8.12%	01-dic-25	8.500%	Sem.	102%	4.95	\$ 450.00	102.50	-0.66%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.48	8.79%	8.61%	16-oct-25	7.875%	Sem.	97%	4.57	\$ 420.00	99.78	-3.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.43	7.46%	7.32%	22-ene-26	7.625%	Sem.	101%	4.93	\$ 400.00	102.13	-0.69%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.97	8.36%	8.20%	30-sep-25	7.000%	Sem.	94%	4.92	\$ 575.65	96.22	-2.34%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.86	8.81%	8.63%	19-ene-26	8.250%	Sem.	98%	5.38	\$ 1,100.00	99.97	-2.11%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.86	8.20%	8.04%	16-dic-25	7.875%	Sem.	99%	6.36	\$ 360.00	99.52	-0.66%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.54	8.34%	8.17%	10-dic-25	7.625%	Sem.	97%	6.34	\$ 600.00	98.04	-1.53%
YPF 2047	YPF2047	15-dic-47	100.00%	82.06	9.04%	8.85%	15-dic-25	7.000%	Sem.	82%	9.89	\$ 750.00	83.05	-1.19%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.33	8.65%	8.47%	02-mar-26	8.750%	Sem.	100%	1.13	\$ 146.45	100.91	-0.57%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.38	9.09%	8.89%	18-ene-26	9.500%	Sem.	102%	3.78	\$ 617.22	104.51	-2.04%
Telecom 2033	TECO33	28-may-33	100.00%	100.89	9.26%	9.06%	28-nov-25	9.250%	Sem.	101%	5.06	\$ 800.00	102.63	-1.70%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.49	7.62%	7.41%	01-nov-25	8.500%	Trim.	103%	3.18	\$ 272.95	103.69	-0.19%

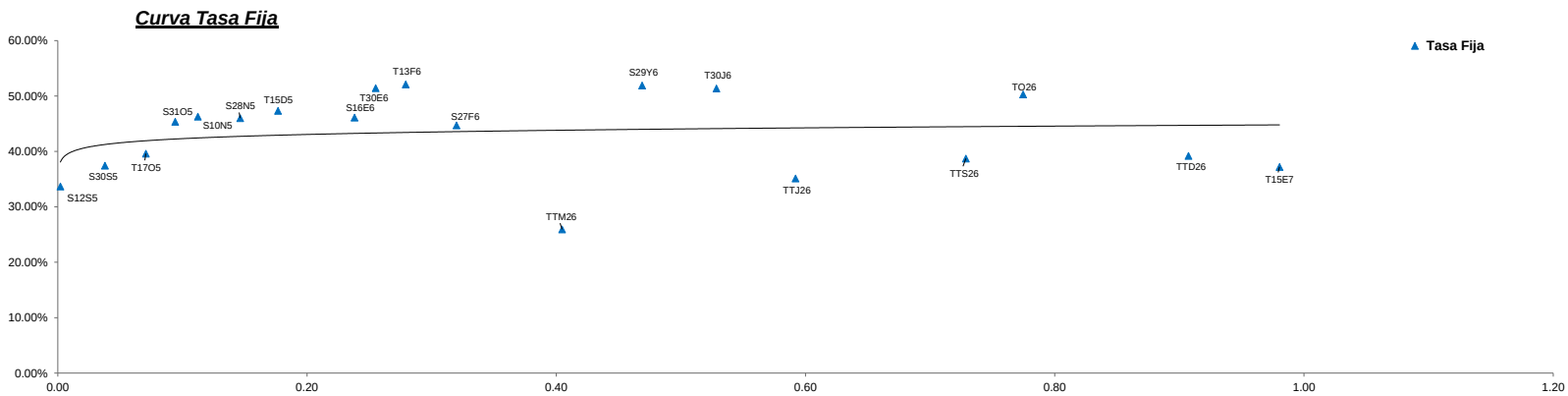
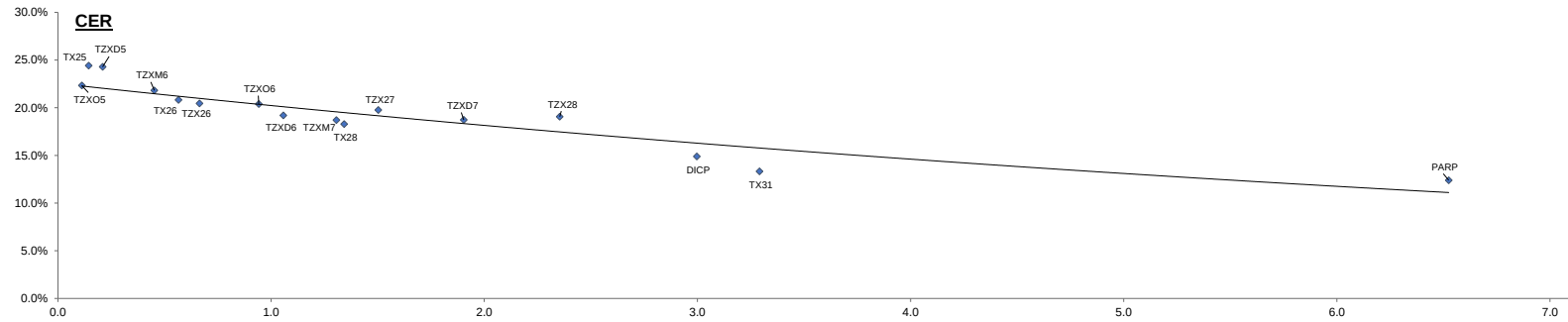
Corporativos



Fixed Income Research

Dólar	1419.92
BADLAR Priv.	59.00%
TAMAR Priv.	64.94%
CER	625.9430

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%	125.50	24.60%	22.33%	31-oct-25	Fijo 0%	Sem.	97%	0.11	\$ 657,866.25	122.80	2.20%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,306.50	25.90%	24.41%	09-nov-25	Fija 1.80%	Sem.	97%	0.14	\$ 8,760.91	1,315.00	-0.65%		
Bono del Tesoro CER 12/2025	TX2D5	15-dic-25	100.00%	215.50	26.55%	24.28%	15-dic-25	Fijo 0%	-	94%	0.21	\$ 7,593,347.00	212.00	1.65%		
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	164.50	22.88%	21.81%	31-mar-26	Fijo 0%	Sem.	89%	0.45	\$ 2,934,150.00	163.00	0.92%		
Bono del Tesoro CER 06/2026	TX2Z6	30-jun-26	100.00%	266.35	20.84%	20.44%	30-jun-26	Fijo 0%	-	86%	0.66	\$ 2,153,793.39	265.00	0.51%		
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	105.05	20.13%	20.38%	30-oct-26	Fijo 0%	-	81%	0.94	\$ 2,476,279.29	104.55	0.48%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,485.00	21.91%	20.82%	09-nov-25	Fija 2.00%	Sem.	89%	0.57	\$ 133,278.68	1,470.00	1.02%		
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	184.50	18.75%	19.19%	15-dic-26	Fijo 0%	-	81%	1.06	\$ 14,424,781.20	182.70	0.99%		
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	133.25	17.84%	18.69%	31-mar-27	Fijo 0%	-	78%	1.31	\$ 1,599,057.63	132.70	0.41%		
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	228.60	18.42%	19.76%	30-jun-27	Fijo 0%	-	74%	1.50	\$ 2,563,574.83	229.55	-0.41%		
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	161.00	16.89%	18.72%	15-dic-27	Fijo 0%	-	70%	1.90	\$ 11,944,821.00	162.05	-0.65%		
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	202.00	16.50%	19.06%	30-jun-28	Fijo 0%	-	65%	2.35	\$ 6,692,557.79	208.50	-3.12%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,536.00	19.12%	18.28%	09-nov-25	Fija 2.25%	-	114%	1.34	\$ 53,133.39	1,578.50	-2.69%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	905.70	13.77%	13.33%	30-nov-25	Fija 2.5%	Sem.	68%	3.29	\$ 45,562.00	910.00	-0.47%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,750.00	15.43%	14.88%	31-dic-25	Fija 5.83%	Sem.	75%	3.00	\$ 3,607.14	35,980.00	-3.42%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,530.00	12.78%	12.39%	30-sep-25	1.77%	Sem.	48%	6.52	\$ 2,858.33	21,050.00	-2.47%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	158.83	40.03%	33.88%	12-sep-25	0.00%	2.81%	159%	0.00	\$ 1,256,532.35	156.84	1.27%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	156.68	44.90%	37.45%	30-sep-25	0.00%	3.10%	157%	0.04	\$ 2,420,350.00	154.25	1.58%		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	152.90	47.47%	39.60%	17-oct-25	0.00%	3.24%	153%	0.07	\$ 1,272,141.30	150.15	1.83%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	125.05	55.29%	45.37%	31-oct-25	0.00%	3.68%	125%	0.09	\$ 924,300.17	123.39	1.34%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	113.61	56.22%	46.29%	10-nov-25	0.00%	3.73%	114%	0.11	\$ 1,645,144.81	111.90	1.53%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	112.50	55.09%	46.01%	28-nov-25	0.00%	3.67%	113%	0.15	\$ 1,763,414.00	110.90	1.44%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	152.10	56.26%	47.33%	15-dic-25	0.00%	3.74%	152%	0.18	\$ 1,084,426.99	149.10	2.01%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	102.60	53.37%	46.11%	16-ene-26	0.00%	3.58%	103%	0.24	\$ 773,503.06	106.50	-3.66%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.65	59.85%	51.43%	30-ene-26	0.00%	3.93%	119%	0.26	\$ 2,501,367.00	117.55	0.94%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.70	60.12%	52.11%	13-feb-26	0.00%	3.94%	119%	0.28	\$ 2,758,900.73	117.95	0.64%		
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	102.70	55.10%	44.70%	27-feb-26	0.00%	3.67%	103%	0.32	\$ 545,587.00	101.99	0.70%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	119.45	27.58%	25.94%	16-mar-26	0.00%	2.02%	119%	0.40	\$ 3,500,632.41	116.10	2.89%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.40	55.54%	51.91%	29-may-26	0.00%	3.70%	96%	0.47	\$ 553,654.52	96.75	-0.36%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.85	36.29%	35.13%	30-jun-26	0.00%	2.58%	113%	0.59	\$ 3,500,632.41	112.25	0.53%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.70	53.76%	51.36%	30-jun-26	0.00%	3.60%	103%	0.53	\$ 1,822,649.00	102.20	0.49%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.30	38.66%	38.73%	15-sep-26	0.00%	2.72%	109%	0.73	\$ 3,500,632.41	109.60	-0.27%		
Bote 10/2026	TO26	18-oct-26	100.00%	79.00	56.62%	50.30%	17-oct-25	Fija 15.50%	3.76%	74%	0.77	\$ 96,569.71	80.66	-2.06%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.85	37.51%	39.21%	16-dic-26	0.00%	2.65%	108%	0.91	\$ 9,201,020.50	107.45	0.37%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.45	35.22%	37.22%	15-ene-27	0.00%	2.51%	92%	0.98	\$ 4,383,910.00	98.95	-6.57%		
Bono del Tesoro	TY30	30-may-30	100.00%	90.75	40.91%	37.41%	30-nov-25	Fija 29.50%	2.86%	84%	2.05	\$ 1,691,807.34	104.00	-12.74%		
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%	105.75	75.46%	58.90%	10-nov-25	0.00%	4.73%	106%	0.10	\$ 1,149,491.62	103.45	2.22%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	110.88	66.21%	55.57%	16-ene-26	0.00%	4.26%	111%	0.22	\$ 861,189.73	101.75	8.97%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.05	89.90%	65.88%	27-feb-26	0.00%	5.41%	102%	0.28	\$ 1,280,163.00	100.00	2.05%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	119.45	104.53%	73.73%	16-mar-26	0.00%	6.06%	119%	0.40	\$ 3,500,632.41	116.10	2.89%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.85	113.48%	78.29%	30-jun-26	0.00%	6.43%	113%	0.59	\$ 3,500,632.41	112.25	0.53%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.30	114.54%	78.81%	15-sep-26	0.00%	6.47%	109%	0.73	\$ 3,500,632.41	109.60	-0.27%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.85	111.48%	77.28%	16-dic-26	0.00%	6.35%	108%	0.91	\$ 9,201,020.50	107.45	0.37%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.50	70.11%	56.81%	24-nov-25	Badlar + 375pbs	Trim.	107%	1.23	\$ 30,809.94	109.00	1.38%		
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%	139,500.00	13.80%	13.04%	31-oct-25	0.00%	-	98%	0.14	\$ 527.79	132,000.00	5.68%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	138,200.00	10.96%	10.54%	30-jun-25	0.00%	-	97%	0.26	\$ 527.03	129,500.00	6.72%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	136,740.00	11.44%	11.04%	16-ene-26	0.00%	-	96%	0.35	\$ 503.20	128,000.00	6.83%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	129,500.00	12.20%	12.06%	30-jun-26	0.00%	-	91%	0.80	\$ 448.51	123,900.00	4.52%		

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