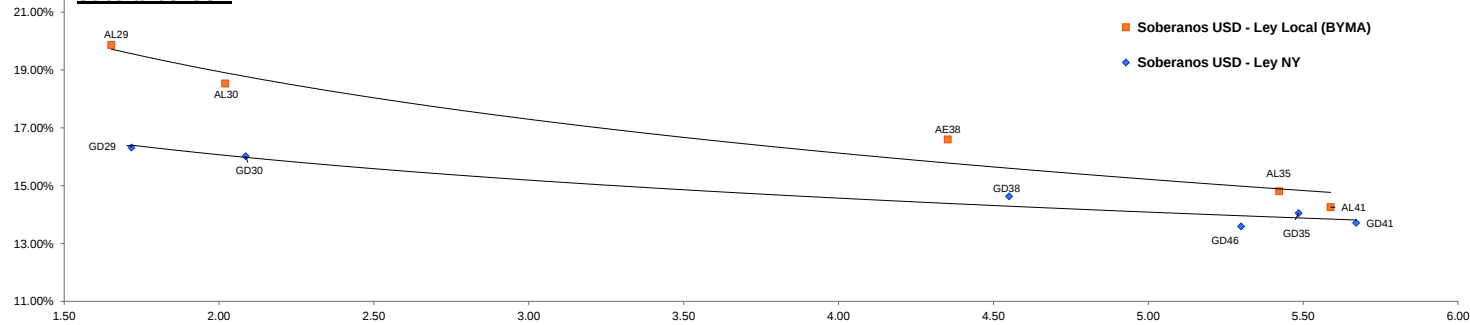


Fixed Income Research

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%	75.01	16.98%	16.32%	09-ene-26	1.000%	Sem.	75%	1.72	\$ 2,108.02	79.48	-5.62%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.00	16.66%	16.02%	09-ene-26	0.750%	Sem.	71%	2.09	\$ 10,869.94	75.54	-6.01%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.45	14.54%	14.05%	09-ene-26	4.125%	Sem.	58%	5.49	\$ 20,501.72	63.49	-9.51%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.85	15.17%	14.63%	09-ene-26	5.000%	Sem.	61%	4.55	\$ 11,405.07	67.53	-9.89%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.84	14.18%	13.71%	09-ene-26	3.500%	Sem.	54%	5.67	\$ 10,482.11	58.54	-8.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.24	14.05%	13.59%	09-ene-26	4.125%	Sem.	57%	5.30	\$ 1,996.91	61.56	-8.64%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	56.66	20.85%	19.86%	09-ene-26	1.000%	Sem.	71%	1.65	\$ 1,115.92	60.81	-6.82%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.04	19.39%	18.54%	09-ene-26	0.750%	Sem.	67%	2.02	\$ 10,482.19	58.88	-8.22%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	55.84	15.36%	14.81%	09-ene-26	4.125%	Sem.	55%	5.42	\$ 10,151.85	61.94	-9.84%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	56.57	17.29%	16.60%	09-ene-26	5.000%	Sem.	56%	4.35	\$ 7,231.45	63.99	-11.60%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	52.82	14.77%	14.26%	09-ene-26	3.500%	Sem.	52%	5.59	\$ 1,542.23	56.87	-7.13%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.05	17.97%	17.23%	09-ene-26	0.500%	Sem.	73%	1.71	\$ 72.31	78.15	-6.53%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	68.70	17.00%	16.33%	09-ene-26	0.125%	Sem.	69%	2.08	\$ 932.47	73.28	-6.25%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	55.58	14.10%	13.63%	09-ene-26	3.875%	Sem.	56%	5.61	\$ 298.80	61.89	-10.20%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	59.24	14.61%	14.12%	09-ene-26	4.250%	Sem.	60%	4.68	\$ 809.34	65.70	-9.83%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	52.03	14.07%	13.60%	09-ene-26	3.000%	Sem.	52%	5.79	\$ 1,572.60	56.91	-8.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.67	14.03%	13.57%	09-ene-26	4.000%	Sem.	54%	5.26	\$ 236.85	58.21	-7.80%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.48	10.94%	10.65%	31-oct-25	5.000%	Sem.	97%	0.56	\$ 996.01	98.35	0.13%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.37	4.67%	4.61%	30-nov-25	3.000%	Sem.	99%	0.45	\$ 3,000.00	100.52	-1.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.80	11.53%	11.22%	31-oct-25	5.000%	Sem.	91%	1.40	\$ 1,494.01	94.70	-2.00%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	91.88	11.31%	11.01%	31-oct-25	5.000%	Sem.	90%	1.60	\$ 6,921.93	94.68	-2.97%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	16.59%	15.96%	31-oct-25	3.000%	Sem.	69%	2.55	\$ 836.04	77.08	-9.68%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	64.06	17.22%	16.53%	01-mar-26	6.625%	Sem.	64%	3.93	\$ 5,694.08	68.74	-6.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.92	17.54%	16.83%	01-mar-26	5.875%	Sem.	54%	5.04	\$ 770.00	59.27	-9.03%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.78	17.34%	16.65%	01-mar-26	5.250%	Sem.	52%	5.15	\$ 150.00	55.43	-6.58%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.40	7.23%	7.11%	01-dic-25	7.500%	Sem.	100%	1.12	\$ 593.36	100.83	-0.43%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.90	9.50%	9.28%	01-dic-25	3.000%	Sem.	98%	0.88	\$ 494.00	98.66	-0.77%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.78	10.31%	10.05%	01-feb-26	3.000%	Sem.	93%	2.30	\$ 433.00	94.58	-1.90%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.14	21.77%	20.69%	29-sep-25	Step-up	Sem.	89%	0.83	\$ 351.25	88.07	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	97.16	10.66%	10.39%	02-ene-26	9.750%	Sem.	97%	4.23	\$ 562.00	100.88	-3.69%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.06	9.09%	8.89%	19-sep-25	2.750%	Sem.	95%	1.52	\$ 345.85	95.92	-0.90%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.44	8.38%	8.13%	27-oct-25	7.750%	Trim.	99%	0.18	\$ 317.09	99.35	0.09%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.49	9.28%	9.08%	27-oct-25	2.500%	Sem.	96%	1.98	\$ 281.54	97.41	-1.97%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.77	7.04%	6.86%	12-nov-25	5.170%	Sem.	104%	2.12	\$ 210.41	104.67	-0.86%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.88	9.07%	8.88%	01-nov-25	6.900%	Sem.	98%	1.01	\$ 250.00	98.51	-0.64%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.86	11.90%	11.56%	10-mar-26	2.750%	Sem.	94%	1.33	\$ 125.00	94.98	-1.18%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.94	12.03%	11.53%	17-oct-25	8.950%	Trim.	98%	0.77	\$ 57.44	98.14	-0.20%

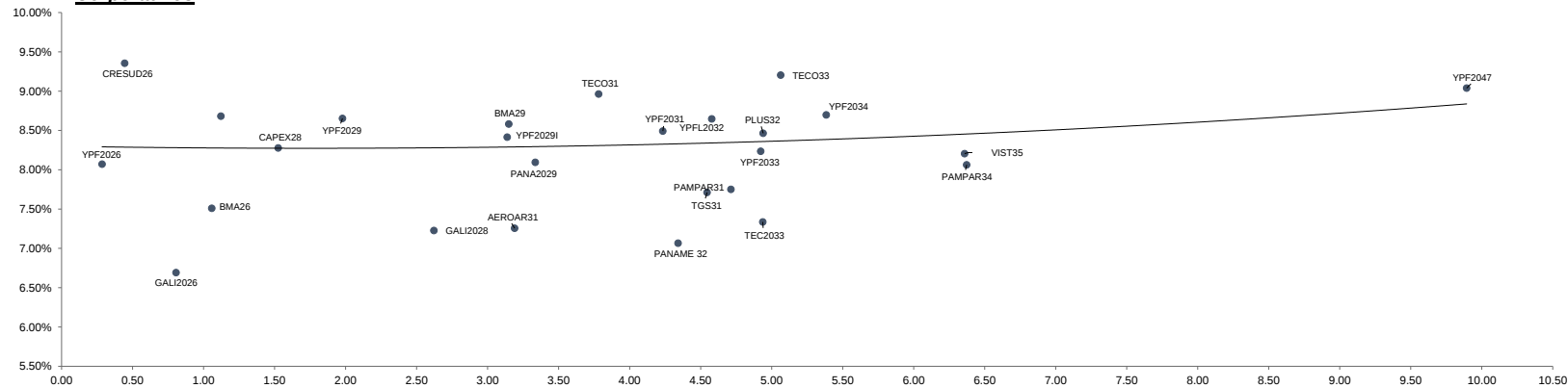
Soberanos USD



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%	99.48	9.35%	9.15%	03-ene-26	8.000%	Sem.	99%	0.44	\$ 70.57	98.49	1.01%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.91	11.48%	11.02%	30-sep-25	10.950%	Trim.	100%	0.74	\$ 110.87	100.43	-0.52%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.12	6.69%	6.58%	19-ene-26	8.250%	Sem.	101%	0.81	\$ 250.00	100.93	0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.14	7.51%	7.37%	04-nov-25	6.750%	Sem.	99%	1.06	\$ 400.00	99.30	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.68	7.23%	7.10%	10-oct-25	7.750%	Sem.	102%	2.62	\$ 325.00	102.23	-0.54%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.61	8.58%	8.41%	23-dic-25	8.000%	Sem.	99%	3.15	\$ 400.00	99.44	-0.83%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.29	8.07%	7.84%	12-nov-25	4.000%	Trim.	100%	0.28	\$ 119.28	101.13	-0.83%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.08	5.46%	5.39%	30-oct-25	9.125%	Sem.	103%	0.82	\$ 240.00	102.79	0.28%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.71	8.28%	8.11%	25-feb-26	9.250%	Sem.	102%	1.53	\$ 141.60	102.31	-0.59%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.00	8.65%	8.47%	30-dic-25	9.000%	Sem.	101%	1.98	\$ 747.00	102.84	-1.79%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.75	8.41%	8.24%	27-dic-25	8.500%	Sem.	101%	3.14	\$ 500.00	101.67	-0.90%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.72	8.09%	7.94%	29-sep-25	7.000%	Sem.	97%	3.34	\$ 176.94	97.54	-0.84%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.51	12.21%	11.85%	05-dic-25	9.750%	Sem.	93%	3.51	\$ 172.65	94.17	-1.76%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.29	7.71%	7.57%	24-ene-26	8.500%	Sem.	104%	4.55	\$ 490.00	105.17	-0.84%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.62	7.75%	7.61%	10-mar-26	7.950%	Sem.	102%	4.71	\$ 410.00	102.34	-0.70%
YPF 2031	YPF2031	11-sep-31	100.00%	101.82	8.49%	8.32%	11-mar-26	8.750%	Sem.	102%	4.23	\$ 500.00	103.37	-1.50%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.02	7.07%	6.95%	30-oct-25	8.500%	Sem.	107%	4.34	\$ 400.00	106.18	0.79%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.94	8.46%	8.29%	01-dic-25	8.500%	Sem.	101%	4.94	\$ 450.00	102.50	-1.52%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.13	8.65%	8.47%	16-oct-25	7.875%	Sem.	97%	4.58	\$ 420.00	99.78	-2.66%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.03	7.34%	7.21%	22-ene-26	7.625%	Sem.	102%	4.94	\$ 400.00	102.13	-0.10%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.56	8.24%	8.07%	30-sep-25	7.000%	Sem.	95%	4.92	\$ 575.65	96.22	-1.73%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.45	8.70%	8.52%	19-ene-26	8.250%	Sem.	98%	5.38	\$ 1,100.00	99.97	-1.52%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.73	8.06%	7.91%	16-dic-25	7.875%	Sem.	100%	6.37	\$ 360.00	99.52	0.21%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.36	8.20%	8.04%	10-dic-25	7.625%	Sem.	97%	6.36	\$ 600.00	98.04	-0.69%
YPF 2047	YPF2047	15-dic-47	100.00%	82.10	9.04%	8.84%	15-dic-25	7.000%	Sem.	82%	9.89	\$ 750.00	83.05	-1.14%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.29	8.68%	8.50%	02-mar-26	8.750%	Sem.	100%	1.12	\$ 146.45	100.91	-0.61%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.86	8.96%	8.77%	18-ene-26	9.500%	Sem.	103%	3.78	\$ 617.22	104.51	-1.58%
Telecom 2033	TECO33	28-may-33	100.00%	101.17	9.20%	9.00%	28-nov-25	9.250%	Sem.	101%	5.06	\$ 800.00	102.63	-1.42%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.63	7.26%	7.07%	01-nov-25	8.500%	Trim.	105%	3.19	\$ 272.95	103.69	0.91%

Corporativos



Fixed Income Research

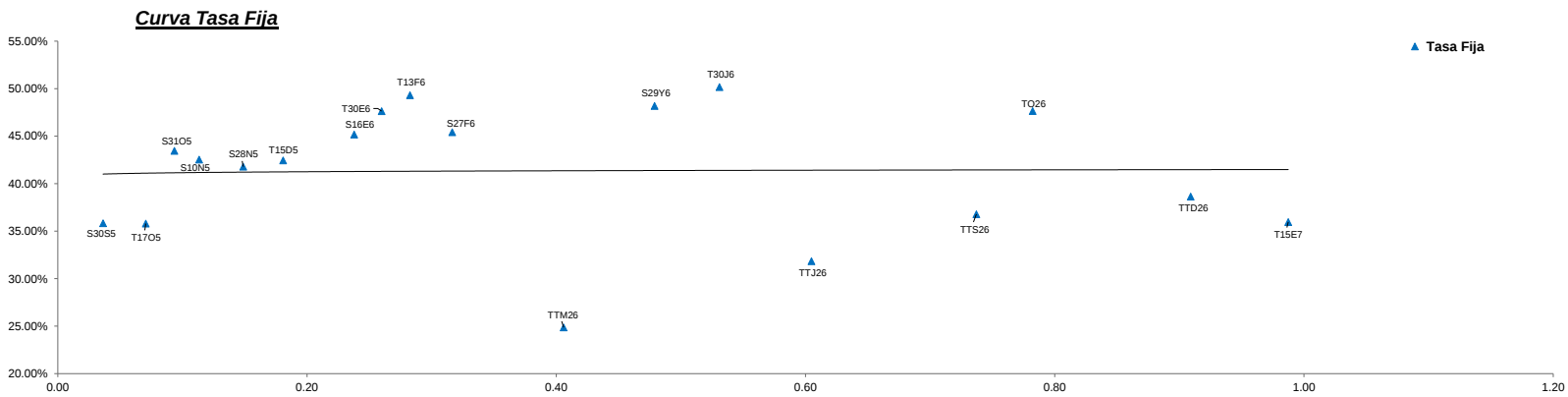
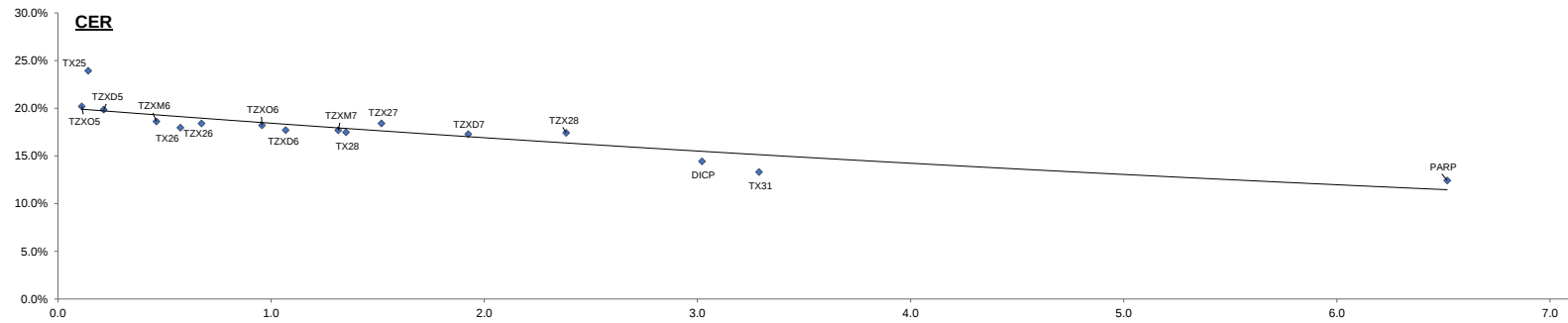
Dólar 1427.58

BADLAR Priv. 53.63%

TAMAR Priv. 59.00%

CER 626.3232

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	TX2O5	31-oct-25	100.00%	126.00	22.06%	20.20%	31-oct-25	Fijo 0%	Sem.	97%	0.11	\$ 657,866.25	122.80	2.61%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,309.00	25.36%	23.93%	09-nov-25	Fija 1.80%	Sem.	97%	0.14	\$ 8,760.91	1,315.00	-0.46%
Bono del Tesoro CER 12/2025	TX2O5	15-dic-25	100.00%	218.10	21.38%	19.87%	15-dic-25	Fijo 0%	-	95%	0.21	\$ 7,593,347.00	212.00	2.88%
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	167.30	19.40%	18.62%	31-mar-26	Fijo 0%	Sem.	91%	0.46	\$ 2,934,150.00	163.00	2.64%
Bono del Tesoro CER 06/2026	TX2Z6	30-jun-26	100.00%	270.40	18.75%	18.41%	30-jun-26	Fijo 0%	-	87%	0.67	\$ 2,153,793.39	265.00	2.04%
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	107.30	18.01%	18.22%	30-oct-26	Fijo 0%	-	83%	0.96	\$ 2,476,279.29	104.55	2.63%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,511.00	18.78%	17.97%	09-nov-25	Fija 2.00%	Sem.	91%	0.57	\$ 133,278.68	1,470.00	2.79%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	187.50	17.34%	17.71%	15-dic-26	Fijo 0%	-	82%	1.07	\$ 14,424,781.20	182.70	2.63%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	135.00	16.93%	17.70%	31-mar-27	Fijo 0%	-	78%	1.32	\$ 1,599,057.63	132.70	1.73%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	233.00	17.24%	18.41%	30-jun-27	Fijo 0%	-	75%	1.52	\$ 2,563,574.83	229.55	1.50%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	164.90	17.29%	17.29%	15-dic-27	Fijo 0%	-	72%	1.92	\$ 11,944,821.00	162.05	1.76%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	208.40	15.25%	17.43%	30-jun-28	Fijo 0%	-	67%	2.38	\$ 6,692,557.79	208.50	-0.05%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,554.00	18.26%	17.50%	09-nov-25	Fija 2.25%	-	115%	1.35	\$ 53,133.39	1,578.50	-1.55%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	906.80	13.76%	13.32%	30-nov-25	Fija 2.5%	Sem.	69%	3.29	\$ 45,562.00	910.00	-0.35%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,245.00	14.96%	14.44%	31-dic-25	Fija 5.83%	Sem.	76%	3.02	\$ 3,607.14	35,980.00	-2.04%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,500.00	12.82%	12.43%	30-sep-25	1.77%	Sem.	48%	6.52	\$ 2,858.33	21,050.00	-2.61%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	156.96	42.66%	35.84%	30-sep-25	0.00%	2.96%	157%	0.04	\$ 2,420,350.00	154.25	1.76%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	153.60	42.18%	35.80%	17-oct-25	0.00%	2.93%	154%	0.07	\$ 1,272,141.30	150.15	2.30%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	125.50	52.55%	43.45%	31-oct-25	0.00%	3.53%	126%	0.09	\$ 924,300.17	123.39	1.71%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	114.39	50.88%	42.53%	10-nov-25	0.00%	3.44%	114%	0.11	\$ 1,645,144.81	111.90	2.23%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.55	49.26%	41.79%	28-nov-25	0.00%	3.35%	114%	0.15	\$ 1,763,414.00	110.90	2.39%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	154.00	49.62%	42.46%	15-dic-25	0.00%	3.37%	154%	0.18	\$ 1,084,426.99	149.10	3.29%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	103.00	52.17%	45.17%	16-ene-26	0.00%	3.51%	103%	0.24	\$ 773,503.06	106.50	-3.29%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.25	54.89%	47.64%	30-ene-26	0.00%	3.66%	120%	0.26	\$ 2,501,367.00	117.55	2.30%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.00	56.51%	49.31%	13-feb-26	0.00%	3.75%	120%	0.28	\$ 2,758,900.73	117.95	1.74%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	102.50	56.16%	45.41%	27-feb-26	0.00%	3.73%	103%	0.32	\$ 545,587.00	101.99	0.50%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	120.10	26.39%	24.87%	16-mar-26	0.00%	1.94%	120%	0.41	\$ 3,500,632.41	116.10	3.45%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	98.40	51.36%	48.19%	29-may-26	0.00%	3.47%	98%	0.48	\$ 553,654.52	96.75	1.70%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	115.30	32.81%	31.84%	30-jun-26	0.00%	2.36%	115%	0.60	\$ 3,500,632.41	112.25	2.72%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.50	52.50%	50.17%	30-jun-26	0.00%	3.53%	104%	0.53	\$ 1,822,649.00	102.20	1.27%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	110.95	36.73%	36.78%	15-sep-26	0.00%	2.60%	111%	0.74	\$ 3,500,632.41	109.60	1.23%
Bote 10/2026	TO26	18-oct-26	100.00%	80.75	53.32%	47.64%	17-oct-25	Fija 15.50%	3.57%	76%	0.78	\$ 96,569.71	80.66	0.11%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.45	37.00%	38.64%	16-dic-26	0.00%	2.62%	108%	0.91	\$ 9,201,020.50	107.45	0.93%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	93.50	34.10%	35.96%	15-ene-27	0.00%	2.44%	94%	0.99	\$ 4,383,910.00	98.95	-5.51%
Bono del Tesoro	TY30	30-may-30	100.00%	93.65	39.17%	35.94%	30-nov-25	Fija 29.50%	2.75%	87%	2.09	\$ 1,691,807.34	104.00	-9.95%
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%	105.20	80.83%	62.17%	10-nov-25	0.00%	4.99%	105%	0.10	\$ 1,149,491.62	103.45	1.69%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	111.15	63.57%	53.63%	16-ene-26	0.00%	4.13%	111%	0.22	\$ 861,189.73	101.75	9.24%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.58	90.05%	65.96%	27-feb-26	0.00%	5.42%	102%	0.28	\$ 1,280,163.00	100.00	1.58%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	120.10	99.42%	71.05%	16-mar-26	0.00%	5.84%	120%	0.41	\$ 3,500,632.41	116.10	3.45%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	115.30	104.27%	73.60%	30-jun-26	0.00%	6.05%	115%	0.60	\$ 3,500,632.41	112.25	2.72%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	110.95	107.89%	75.46%	15-sep-26	0.00%	6.20%	111%	0.74	\$ 3,500,632.41	109.60	1.23%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.45	107.12%	75.07%	16-dic-26	0.00%	6.17%	108%	0.91	\$ 9,201,020.50	107.45	0.93%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.50	65.00%	53.35%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.27	\$ 30,809.94	109.00	-0.46%
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%	141,700.00	5.70%	5.56%	31-oct-25	0.00%	-	99%	0.13	\$ 527.79	132,000.00	7.35%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	139,300.00	9.99%	9.64%	30-jun-25	0.00%	-	98%	0.26	\$ 527.03	129,500.00	7.57%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	137,200.00	12.19%	11.74%	16-ene-26	0.00%	-	96%	0.35	\$ 503.20	128,000.00	7.19%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	130,000.00	12.46%	12.31%	30-jun-26	0.00%	-	91%	0.80	\$ 448.51	123,900.00	4.92%



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