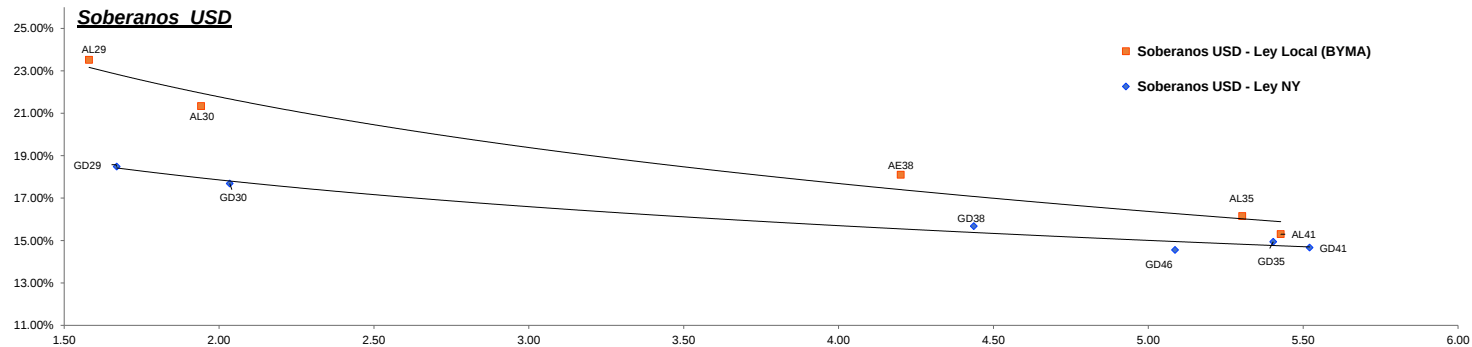


Fixed Income Research

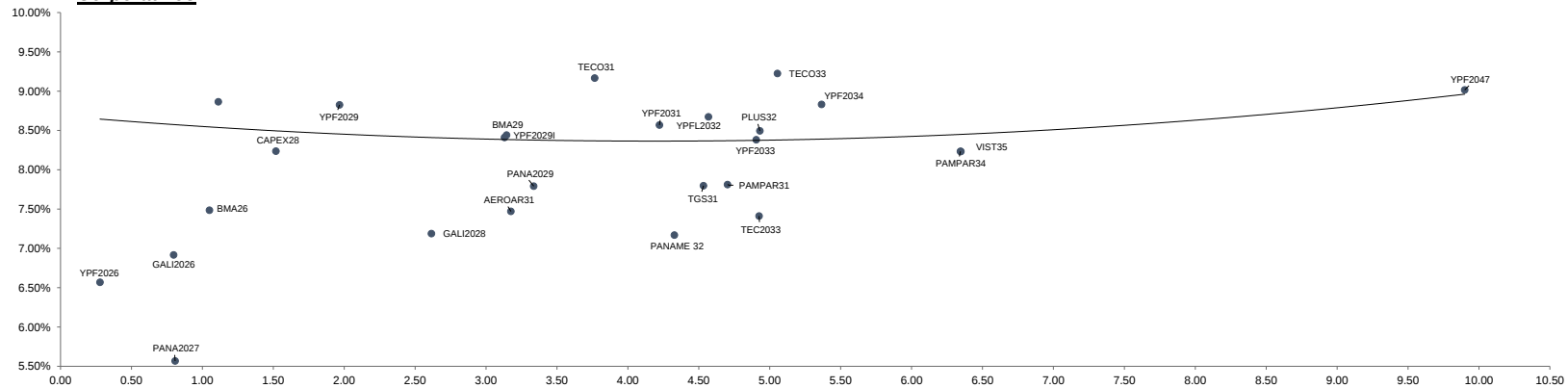
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	72.39	19.34%	18.49%	09-ene-26	1.000%	Sem.	72%	1.67	\$ 2,108.02	79.48	-8.92%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	68.68	18.47%	17.69%	09-ene-26	0.750%	Sem.	69%	2.03	\$ 10,869.94	75.54	-9.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	54.72	15.50%	14.94%	09-ene-26	4.125%	Sem.	55%	5.40	\$ 20,501.72	63.49	-13.81%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	58.05	16.29%	15.68%	09-ene-26	5.000%	Sem.	58%	4.44	\$ 11,405.07	67.53	-14.04%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	51.04	15.20%	14.67%	09-ene-26	3.500%	Sem.	51%	5.52	\$ 10,482.11	58.54	-12.81%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	53.48	15.09%	14.56%	09-ene-26	4.125%	Sem.	54%	5.09	\$ 1,996.91	61.56	-13.13%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	53.50	24.91%	23.52%	09-ene-26	1.000%	Sem.	67%	1.58	\$ 1,115.92	60.81	-12.02%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	51.20	22.48%	21.34%	09-ene-26	0.750%	Sem.	64%	1.94	\$ 10,482.19	58.88	-13.05%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	52.02	16.81%	16.15%	09-ene-26	4.125%	Sem.	52%	5.30	\$ 10,151.85	61.94	-16.02%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	53.12	18.92%	18.10%	09-ene-26	5.000%	Sem.	53%	4.20	\$ 7,231.45	63.99	-16.99%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	49.92	15.89%	15.31%	09-ene-26	3.500%	Sem.	50%	5.43	\$ 1,542.23	56.87	-12.23%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.72	19.24%	18.39%	09-ene-26	0.500%	Sem.	72%	1.68	\$ 72.31	78.15	-8.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	67.34	18.11%	17.36%	09-ene-26	0.125%	Sem.	67%	2.05	\$ 932.47	73.28	-8.11%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	53.67	14.77%	14.26%	09-ene-26	3.875%	Sem.	54%	5.55	\$ 298.80	61.89	-13.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.31	15.38%	14.83%	09-ene-26	4.250%	Sem.	58%	4.60	\$ 809.34	65.70	-12.77%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.86	14.87%	14.35%	09-ene-26	3.000%	Sem.	50%	5.67	\$ 1,572.60	56.91	-12.39%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	51.92	14.71%	14.20%	09-ene-26	4.000%	Sem.	52%	5.12	\$ 236.85	58.21	-10.81%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.47	11.11%	10.81%	31-oct-25	5.000%	Sem.	97%	0.55	\$ 996.01	98.35	0.12%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.27	4.97%	4.91%	30-nov-25	3.000%	Sem.	99%	0.44	\$ 3,000.00	100.52	-1.24%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	92.51	11.82%	11.49%	31-oct-25	5.000%	Sem.	91%	1.39	\$ 1,494.01	94.70	-2.31%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	91.04	11.94%	11.61%	31-oct-25	5.000%	Sem.	89%	1.58	\$ 6,921.93	94.68	-3.85%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.12	16.93%	16.27%	31-oct-25	3.000%	Sem.	69%	2.54	\$ 836.04	77.08	-10.33%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	61.97	18.15%	17.40%	01-mar-26	6.625%	Sem.	62%	3.84	\$ 5,694.08	68.74	-9.85%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.63	18.07%	17.32%	01-mar-26	5.875%	Sem.	53%	4.98	\$ 770.00	59.27	-11.20%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.64	17.41%	16.71%	01-mar-26	5.250%	Sem.	52%	5.14	\$ 150.00	55.43	-6.84%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.21	7.40%	7.27%	01-dic-25	7.500%	Sem.	100%	1.11	\$ 593.36	100.83	-0.61%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.86	9.56%	9.35%	01-dic-25	3.000%	Sem.	98%	0.87	\$ 494.00	98.66	-0.81%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.88	10.27%	10.02%	01-feb-26	3.000%	Sem.	93%	2.29	\$ 433.00	94.58	-1.80%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.05	22.03%	20.93%	29-sep-25	Step-up	Sem.	88%	0.82	\$ 351.25	88.07	-0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	96.88	10.73%	10.46%	02-ene-26	9.750%	Sem.	97%	4.22	\$ 562.00	100.88	-3.97%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.05	9.11%	8.91%	19-sep-25	2.750%	Sem.	95%	1.51	\$ 345.85	95.92	-0.91%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.49	8.34%	8.09%	27-oct-25	7.750%	Trim.	99%	0.17	\$ 317.09	99.35	0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.56	9.25%	9.05%	27-oct-25	2.500%	Sem.	96%	1.98	\$ 281.54	97.41	-1.90%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.69	7.07%	6.89%	12-nov-25	5.170%	Sem.	104%	2.11	\$ 210.41	104.67	-0.94%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.86	9.11%	8.91%	01-nov-25	6.900%	Sem.	98%	1.00	\$ 250.00	98.51	-0.66%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.93	11.86%	11.53%	10-mar-26	2.750%	Sem.	94%	1.32	\$ 125.00	94.98	-1.11%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.96	12.03%	11.52%	17-oct-25	8.950%	Trim.	98%	0.77	\$ 57.44	98.14	-0.18%



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%	97.89	13.24%	12.83%	03-ene-26	8.000%	Sem.	98%	0.43	\$ 70.57	98.49	-0.61%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.22	11.04%	10.61%	30-sep-25	10.950%	Trim.	100%	0.73	\$ 110.87	100.43	-0.21%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	6.92%	6.80%	19-ene-26	8.250%	Sem.	101%	0.80	\$ 250.00	100.93	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.17	7.48%	7.35%	04-nov-25	6.750%	Sem.	99%	1.05	\$ 400.00	99.30	-0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.78	7.19%	7.06%	10-oct-25	7.750%	Sem.	102%	2.62	\$ 325.00	102.23	-0.44%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.04	8.44%	8.27%	23-dic-25	8.000%	Sem.	99%	3.14	\$ 400.00	99.44	-0.40%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.68	6.57%	6.41%	12-nov-25	4.000%	Trim.	101%	0.28	\$ 119.28	101.13	-0.44%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.96	5.57%	5.49%	30-oct-25	9.125%	Sem.	103%	0.81	\$ 240.00	102.79	0.17%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.76	8.24%	8.07%	25-feb-26	9.250%	Sem.	102%	1.52	\$ 141.60	102.31	-0.54%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.66	8.83%	8.64%	30-dic-25	9.000%	Sem.	101%	1.97	\$ 747.00	102.84	-2.12%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.76	8.41%	8.24%	27-dic-25	8.500%	Sem.	101%	3.13	\$ 500.00	101.67	-0.90%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.70	7.79%	7.65%	29-sep-25	7.000%	Sem.	98%	3.34	\$ 176.94	97.54	0.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.37	12.25%	11.90%	05-dic-25	9.750%	Sem.	93%	3.50	\$ 172.65	94.17	-1.91%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.89	7.80%	7.65%	24-ene-26	8.500%	Sem.	104%	4.53	\$ 490.00	105.17	-1.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.33	7.81%	7.67%	10-mar-26	7.950%	Sem.	101%	4.70	\$ 410.00	102.34	-0.99%
YPF 2031	YPF2031	11-sep-31	100.00%	101.50	8.57%	8.39%	11-mar-26	8.750%	Sem.	101%	4.22	\$ 500.00	103.37	-1.81%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.54	7.17%	7.04%	30-oct-25	8.500%	Sem.	106%	4.33	\$ 400.00	106.18	0.34%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.79	8.49%	8.32%	01-dic-25	8.500%	Sem.	101%	4.93	\$ 450.00	102.50	-1.67%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	97.02	8.67%	8.49%	16-oct-25	7.875%	Sem.	97%	4.57	\$ 420.00	99.78	-2.77%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.66	7.41%	7.28%	22-ene-26	7.625%	Sem.	102%	4.92	\$ 400.00	102.13	-0.46%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.89	8.38%	8.21%	30-sep-25	7.000%	Sem.	94%	4.90	\$ 575.65	96.22	-2.42%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.77	8.83%	8.64%	19-ene-26	8.250%	Sem.	98%	5.37	\$ 1.100.00	99.97	-2.20%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.67	8.23%	8.07%	16-dic-25	7.875%	Sem.	99%	6.34	\$ 360.00	99.52	-0.85%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.20	8.23%	8.07%	10-dic-25	7.625%	Sem.	97%	6.35	\$ 600.00	98.04	-0.86%
YPF 2047	YPF2047	15-dic-47	100.00%	82.29	9.01%	8.82%	15-dic-25	7.000%	Sem.	83%	9.90	\$ 750.00	83.05	-0.92%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.09	8.86%	8.68%	02-mar-26	8.750%	Sem.	100%	1.11	\$ 146.45	100.91	-0.81%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.09	9.17%	8.97%	18-ene-26	9.500%	Sem.	102%	3.77	\$ 617.22	104.51	-2.32%
Telecom 2033	TECO33	28-may-33	100.00%	101.07	9.22%	9.02%	28-nov-25	9.250%	Sem.	101%	5.05	\$ 800.00	102.63	-1.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.94	7.47%	7.27%	01-nov-25	8.500%	Trim.	104%	3.18	\$ 272.95	103.69	0.24%

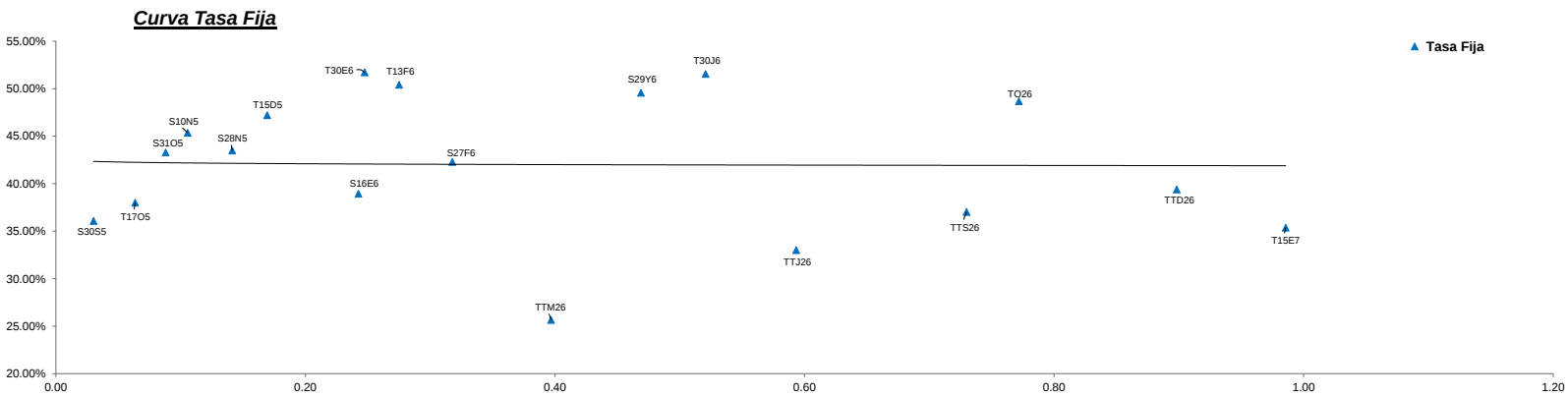
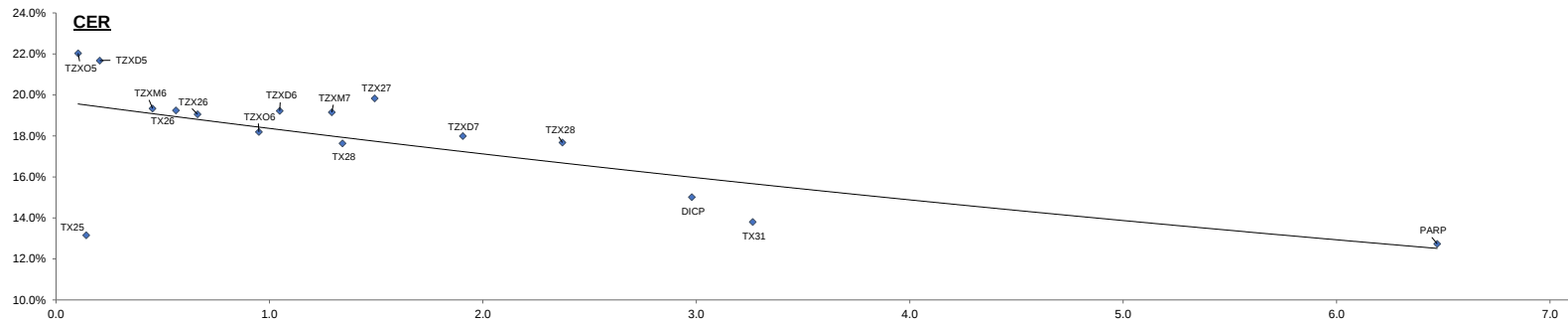
Corporativos



Fixed Income Research

Dólar	1447.17
BADLAR Priv.	50.94%
TAMAR Priv.	52.50%
CER	626.7036

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	31-oct-25	100.00%	126.15	24.28%	22.03%	31-oct-25	Fijo 0%	Sem.	97%	0.10	\$ 657,866.25	122.80	2.73%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,333.50	13.59%	13.16%	09-nov-25	Fija 1.80%	Sem.	98%	0.14	\$ 8,760.91	1,315.00	1.41%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	217.90	23.51%	21.68%	15-dic-25	Fijo 0%	-	95%	0.20	\$ 7,593,347.00	212.00	2.78%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	167.25	20.20%	19.34%	31-mar-26	Fijo 0%	Sem.	91%	0.45	\$ 2,934,150.00	163.00	2.61%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	270.05	19.43%	19.06%	30-jun-26	Fijo 0%	-	87%	0.66	\$ 2,153,793.39	265.00	1.91%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.65	18.01%	18.20%	30-oct-26	Fijo 0%	-	83%	0.95	\$ 2,476,279.29	104.55	2.97%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,505.00	20.18%	19.25%	09-nov-25	Fija 2.00%	Sem.	90%	0.56	\$ 133,278.68	1,470.00	2.38%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	185.20	18.80%	19.22%	15-dic-26	Fijo 0%	-	81%	1.05	\$ 14,424,781.20	182.70	1.37%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.05	18.28%	19.16%	31-mar-27	Fijo 0%	-	77%	1.29	\$ 1,599,057.63	132.70	0.26%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	229.30	18.50%	19.83%	30-jun-27	Fijo 0%	-	74%	1.49	\$ 2,563,574.83	229.55	-0.11%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	163.50	16.31%	17.99%	15-dic-27	Fijo 0%	-	71%	1.91	\$ 11,944,821.00	162.05	0.89%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	208.00	15.45%	17.68%	30-jun-28	Fijo 0%	-	67%	2.37	\$ 6,692,557.79	208.50	-0.24%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,556.00	18.42%	17.64%	09-nov-25	Fija 2.25%	-	115%	1.34	\$ 53,133.39	1,578.50	-1.43%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	895.20	14.28%	13.80%	30-nov-25	Fija 2.5%	Sem.	68%	3.26	\$ 45,562.00	910.00	-1.63%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,750.00	15.58%	15.01%	31-dic-25	Fija 5.83%	Sem.	74%	2.98	\$ 3,607.14	35,980.00	-3.42%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,150.00	13.14%	12.74%	30-sep-25	1.77%	Sem.	47%	6.47	\$ 2,858.33	21,050.00	-4.28%
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%	157.40	43.07%	36.08%	30-sep-25	0.00%	2.99%	157%	0.03	\$ 2,420,350.00	154.25	2.04%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	153.75	45.33%	38.00%	17-oct-25	0.00%	3.12%	154%	0.06	\$ 1,272,141.30	150.15	2.40%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	125.95	52.42%	43.28%	31-oct-25	0.00%	3.52%	126%	0.09	\$ 924,300.17	123.39	2.07%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	114.30	55.03%	45.35%	10-nov-25	0.00%	3.67%	114%	0.11	\$ 1,645,144.81	111.90	2.15%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.55	51.70%	43.49%	28-nov-25	0.00%	3.48%	114%	0.14	\$ 1,763,414.00	110.90	2.39%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	152.85	56.25%	47.20%	15-dic-25	0.00%	3.74%	153%	0.17	\$ 1,084,426.99	149.10	2.52%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	105.25	44.19%	38.95%	16-ene-26	0.00%	3.05%	105%	0.24	\$ 773,503.06	106.50	-1.17%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.10	60.43%	51.72%	30-ene-26	0.00%	3.96%	119%	0.25	\$ 2,501,367.00	117.55	1.32%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.95	58.07%	50.41%	13-feb-26	0.00%	3.84%	120%	0.28	\$ 2,758,900.73	117.95	1.70%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	104.29	51.52%	42.29%	27-feb-26	0.00%	3.47%	104%	0.32	\$ 545,587.00	101.99	2.25%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	119.90	27.31%	25.66%	16-mar-26	0.00%	2.00%	120%	0.40	\$ 3,500,632.41	116.10	3.27%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	97.98	53.02%	49.57%	29-may-26	0.00%	3.56%	98%	0.47	\$ 553,654.52	96.75	1.27%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	114.70	34.09%	33.00%	30-jun-26	0.00%	2.44%	115%	0.59	\$ 3,500,632.41	112.25	2.18%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.00	54.12%	51.55%	30-jun-26	0.00%	3.62%	103%	0.52	\$ 1,822,649.00	102.20	0.78%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	111.00	37.02%	37.02%	15-sep-26	0.00%	2.62%	111%	0.73	\$ 3,500,632.41	109.60	1.28%
Bote 10/2026	TO26	18-oct-26	100.00%	80.39	54.59%	48.67%	17-oct-25	Fija 15.50%	3.65%	75%	0.77	\$ 96,569.71	80.66	-0.33%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.00	37.74%	39.39%	16-dic-26	0.00%	2.67%	108%	0.90	\$ 9,201,020.50	107.45	0.51%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	94.00	33.61%	35.37%	15-ene-27	0.00%	2.41%	94%	0.99	\$ 4,383,910.00	98.95	-5.00%
Bono del Tesoro	TY30	30-may-30	100.00%	92.00	40.34%	36.93%	30-nov-25	Fija 29.50%	2.82%	85%	2.06	\$ 1,691,807.34	104.00	-11.54%
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%	105.60	78.13%	60.37%	10-nov-25	0.00%	4.86%	106%	0.10	\$ 1,149,491.62	103.45	2.08%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	114.90	46.54%	40.78%	16-ene-26	0.00%	3.19%	115%	0.24	\$ 861,189.73	101.75	12.92%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.58	87.67%	64.63%	27-feb-26	0.00%	5.31%	102%	0.27	\$ 1,280,163.00	100.00	1.58%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	119.90	97.36%	69.95%	16-mar-26	0.00%	5.75%	120%	0.40	\$ 3,500,632.41	116.10	3.27%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	114.70	101.99%	72.41%	30-jun-26	0.00%	5.95%	115%	0.59	\$ 3,500,632.41	112.25	2.18%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	111.00	103.81%	73.36%	15-sep-26	0.00%	6.03%	111%	0.73	\$ 3,500,632.41	109.60	1.28%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.00	103.56%	73.22%	16-dic-26	0.00%	6.02%	108%	0.90	\$ 9,201,020.50	107.45	0.51%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.55	61.72%	51.07%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.29	\$ 30,809.94	109.00	-0.41%
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	D3105	31-oct-25	100.00%	143,300.00	8.12%	7.84%	31-oct-25	0.00%	-	99%	0.13	\$ 527.79	132,000.00	8.56%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	141,750.00	8.66%	8.39%	30-jun-25	0.00%	-	98%	0.25	\$ 527.03	129,500.00	9.46%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	140,100.00	10.10%	9.78%	16-ene-26	0.00%	-	97%	0.34	\$ 503.20	128,000.00	9.45%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	133,200.00	11.08%	10.96%	30-jun-26	0.00%	-	92%	0.79	\$ 448.51	123,900.00	7.51%



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