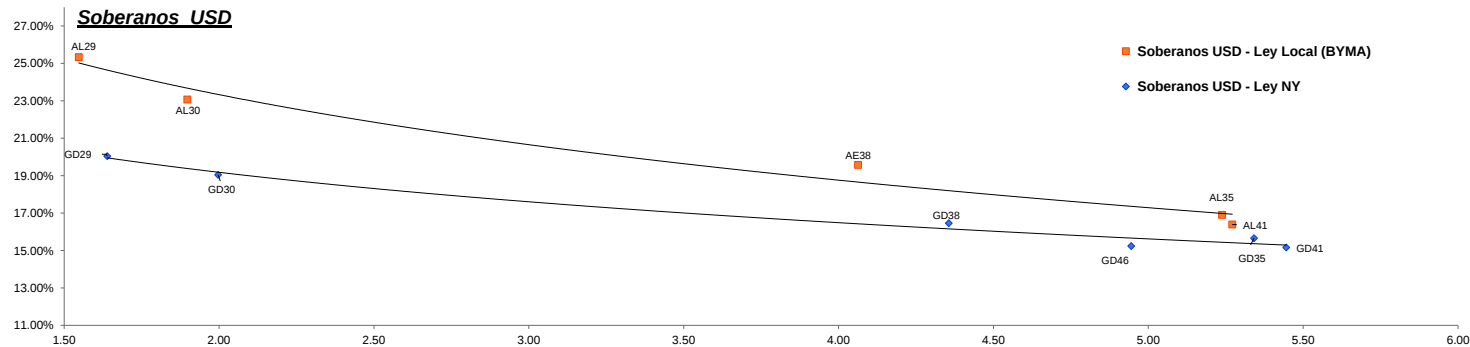


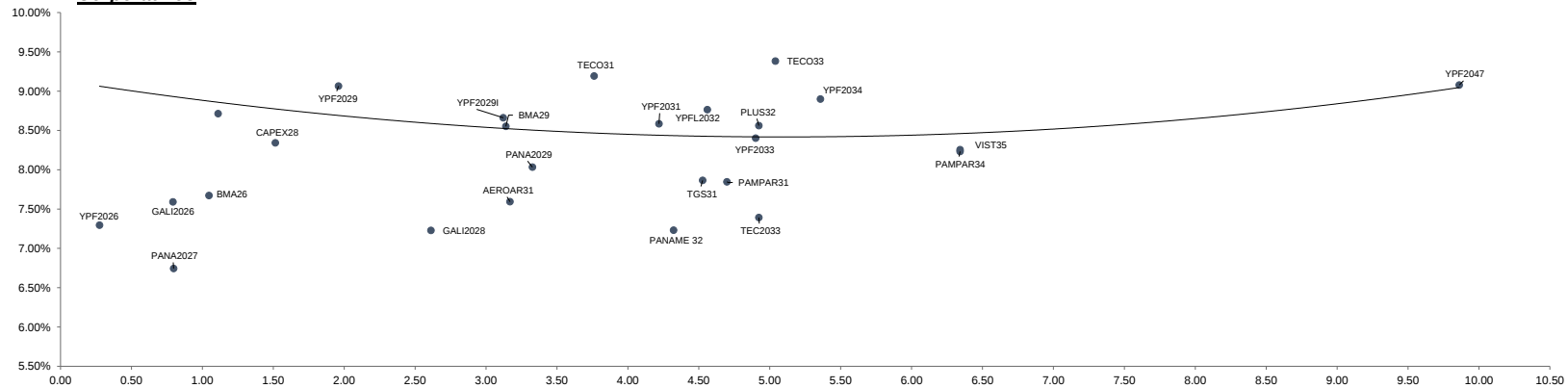
Fixed Income Research

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%	70.58	21.05%	20.04%	09-ene-26	1.000%	Sem.	71%	1.64	\$ 2,108.02	79.48	-11.20%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	66.86	19.95%	19.04%	09-ene-26	0.750%	Sem.	67%	2.00	\$ 10,869.94	75.54	-11.49%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.64	16.27%	15.66%	09-ene-26	4.125%	Sem.	53%	5.34	\$ 20,501.72	63.49	-17.09%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	56.06	17.14%	16.46%	09-ene-26	5.000%	Sem.	56%	4.36	\$ 11,405.07	67.53	-16.99%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	49.66	15.74%	15.16%	09-ene-26	3.500%	Sem.	50%	5.45	\$ 10,482.11	58.54	-15.17%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	51.66	15.82%	15.24%	09-ene-26	4.125%	Sem.	52%	4.94	\$ 1,996.91	61.56	-16.08%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	52.04	26.94%	25.33%	09-ene-26	1.000%	Sem.	65%	1.55	\$ 1,115.92	60.81	-14.42%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	49.56	24.40%	23.07%	09-ene-26	0.750%	Sem.	62%	1.90	\$ 10,482.19	58.88	-15.83%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	50.02	17.62%	16.90%	09-ene-26	4.125%	Sem.	50%	5.24	\$ 10,151.85	61.94	-19.24%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	50.02	20.53%	19.57%	09-ene-26	5.000%	Sem.	50%	4.06	\$ 7,231.45	63.99	-21.84%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	47.12	17.06%	16.39%	09-ene-26	3.500%	Sem.	47%	5.27	\$ 1,542.23	56.87	-17.15%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	70.71	20.20%	19.27%	09-ene-26	0.500%	Sem.	71%	1.66	\$ 72.31	78.15	-9.52%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	66.10	19.13%	18.30%	09-ene-26	0.125%	Sem.	66%	2.02	\$ 932.47	73.28	-9.80%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	52.09	15.34%	14.80%	09-ene-26	3.875%	Sem.	52%	5.50	\$ 298.80	61.89	-15.83%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.96	15.94%	15.35%	09-ene-26	4.250%	Sem.	56%	4.55	\$ 809.34	65.70	-14.82%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.54	15.37%	14.83%	09-ene-26	3.000%	Sem.	49%	5.59	\$ 1,572.60	56.91	-14.71%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	50.16	15.44%	14.88%	09-ene-26	4.000%	Sem.	51%	4.97	\$ 236.85	58.21	-13.83%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.32	11.44%	11.13%	31-oct-25	5.000%	Sem.	96%	0.55	\$ 996.01	98.35	-0.03%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.19	5.20%	5.14%	30-nov-25	3.000%	Sem.	99%	0.44	\$ 3,000.00	100.52	-1.32%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	98.48	14.29%	13.81%	31-oct-25	5.000%	Sem.	88%	1.35	\$ 1,494.01	94.70	-5.51%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.60	13.70%	13.26%	31-oct-25	5.000%	Sem.	87%	1.56	\$ 6,921.93	94.68	-6.42%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.11	16.95%	16.29%	31-oct-25	3.000%	Sem.	69%	2.53	\$ 836.04	77.08	-10.34%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.36	18.91%	18.09%	01-mar-26	6.625%	Sem.	60%	3.77	\$ 5,694.08	68.74	-12.19%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.40	18.17%	17.41%	01-mar-26	5.875%	Sem.	53%	4.97	\$ 770.00	59.27	-11.59%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.29	17.55%	16.84%	01-mar-26	5.250%	Sem.	51%	5.12	\$ 150.00	55.43	-7.47%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.70	7.87%	7.72%	01-dic-25	7.500%	Sem.	100%	1.10	\$ 593.36	100.83	-1.12%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.83	9.61%	9.39%	01-dic-25	3.000%	Sem.	98%	0.87	\$ 494.00	98.66	-0.84%
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%	88.13	21.96%	20.87%	29-sep-25	Step-up	Sem.	89%	0.82	\$ 351.25	88.07	0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	96.42	10.85%	10.57%	02-ene-26	9.750%	Sem.	96%	4.21	\$ 562.00	100.88	-4.42%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.22	8.99%	8.80%	19-sep-25	2.750%	Sem.	95%	1.51	\$ 345.85	95.92	-0.73%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.40	8.41%	8.16%	27-oct-25	7.750%	Trim.	99%	0.17	\$ 317.09	99.35	0.05%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.51	9.28%	9.08%	27-oct-25	2.500%	Sem.	96%	1.97	\$ 281.54	97.41	-1.95%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.74	7.05%	6.87%	12-nov-25	5.170%	Sem.	104%	2.11	\$ 210.41	104.67	-0.89%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.76	9.22%	9.01%	01-nov-25	6.900%	Sem.	98%	1.00	\$ 250.00	98.51	-0.76%
Rio Negro 2028	PRN28	10-mar-28	55.56%	94.04	11.78%	11.45%	10-mar-26	2.750%	Sem.	94%	1.32	\$ 125.00	94.98	-0.99%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.96	12.04%	11.53%	17-oct-25	8.950%	Trim.	98%	0.76	\$ 57.44	98.14	-0.18%



Fixed Income Research

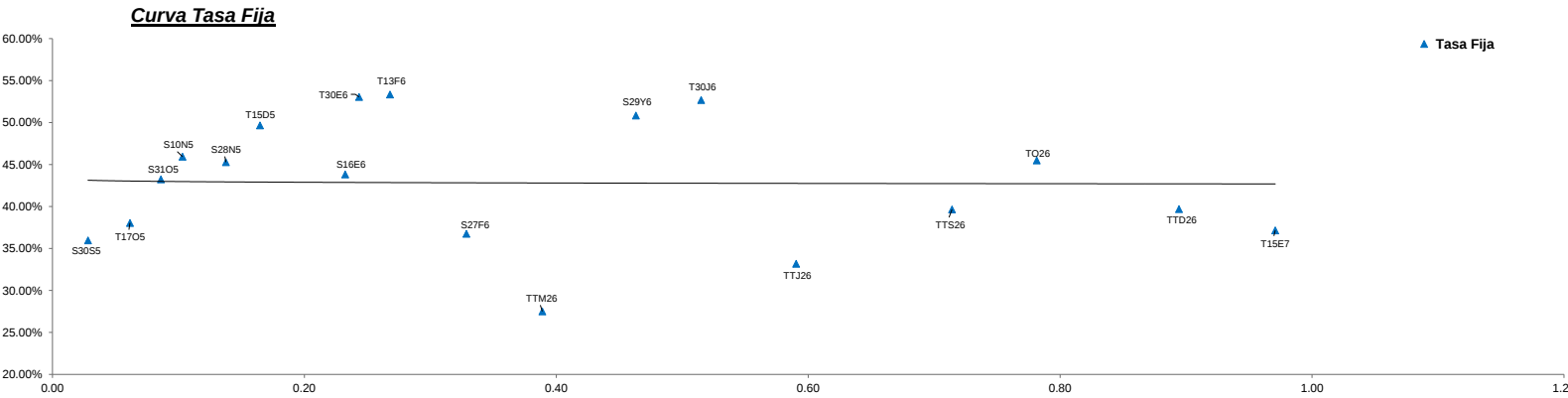
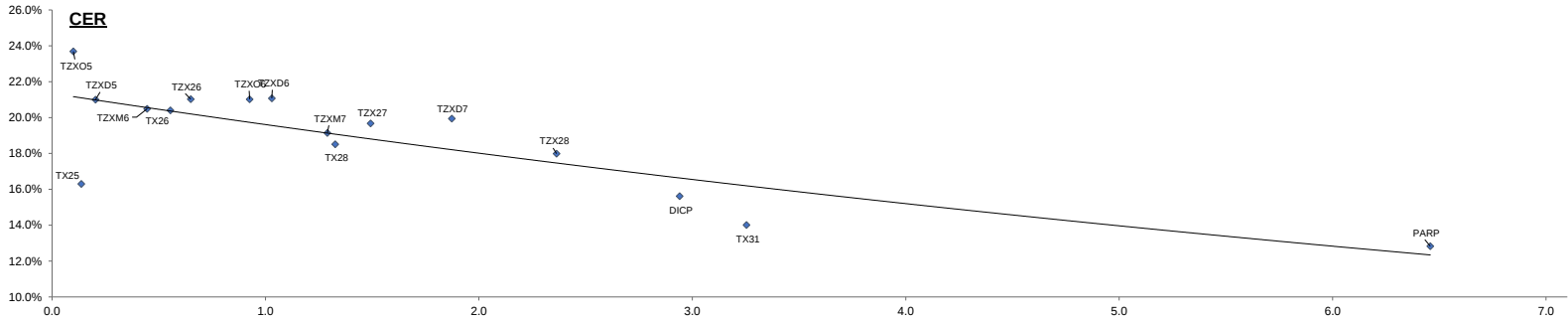
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.87	13.32%	12.90%	03-ene-26	8.000%	Sem.	98%	0.43	\$ 70.57	98.49	-0.63%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.27	10.96%	10.54%	30-sep-25	10.950%	Trim.	100%	0.73	\$ 110.87	100.43	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.40	7.59%	7.45%	19-ene-26	8.250%	Sem.	100%	0.79	\$ 250.00	100.93	-0.53%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.98	7.67%	7.53%	04-nov-25	6.750%	Sem.	99%	1.05	\$ 400.00	99.30	-0.32%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.67	7.23%	7.10%	10-oct-25	7.750%	Sem.	102%	2.61	\$ 325.00	102.23	-0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.70	8.55%	8.38%	23-dic-25	8.000%	Sem.	99%	3.14	\$ 400.00	99.44	-0.74%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.48	7.30%	7.10%	12-nov-25	4.000%	Trim.	100%	0.27	\$ 119.28	101.13	-0.64%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.98	6.74%	6.63%	30-oct-25	9.125%	Sem.	102%	0.80	\$ 240.00	102.79	-0.79%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.60	8.34%	8.18%	25-feb-26	9.250%	Sem.	102%	1.51	\$ 141.60	102.31	-0.69%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.20	9.06%	8.87%	30-dic-25	9.000%	Sem.	100%	1.96	\$ 747.00	102.84	-2.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.99	8.66%	8.48%	27-dic-25	8.500%	Sem.	100%	3.12	\$ 500.00	101.67	-1.65%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.92	8.03%	7.88%	29-sep-25	7.000%	Sem.	97%	3.33	\$ 176.94	97.54	-0.64%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.72	12.46%	12.10%	05-dic-25	9.750%	Sem.	92%	3.49	\$ 172.65	94.17	-2.60%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.58	7.86%	7.72%	24-ene-26	8.500%	Sem.	104%	4.53	\$ 490.00	105.17	-1.51%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.17	7.85%	7.70%	10-mar-26	7.950%	Sem.	101%	4.70	\$ 410.00	102.34	-1.14%
YPF 2031	YPF2031	11-sep-31	100.00%	101.43	8.58%	8.41%	11-mar-26	8.750%	Sem.	101%	4.22	\$ 500.00	103.37	-1.88%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.25	7.23%	7.10%	30-oct-25	8.500%	Sem.	106%	4.32	\$ 400.00	106.18	0.07%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.46	8.56%	8.39%	01-dic-25	8.500%	Sem.	100%	4.92	\$ 450.00	102.50	-1.99%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.62	8.76%	8.58%	16-oct-25	7.875%	Sem.	97%	4.56	\$ 420.00	99.78	-3.17%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.75	7.39%	7.26%	22-ene-26	7.625%	Sem.	102%	4.92	\$ 400.00	102.13	-0.37%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.80	8.40%	8.23%	30-sep-25	7.000%	Sem.	94%	4.90	\$ 575.65	96.22	-2.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.42	8.90%	8.71%	19-ene-26	8.250%	Sem.	97%	5.36	\$ 1,100.00	99.97	-2.55%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.68	8.23%	8.07%	16-dic-25	7.875%	Sem.	99%	6.34	\$ 360.00	99.52	-0.84%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.06	8.25%	8.09%	10-dic-25	7.625%	Sem.	97%	6.34	\$ 600.00	98.04	-1.00%
YPF 2047	YPF2047	15-dic-47	100.00%	81.79	9.08%	8.88%	15-dic-25	7.000%	Sem.	82%	9.86	\$ 750.00	83.05	-1.52%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.25	8.71%	8.53%	02-mar-26	8.750%	Sem.	100%	1.11	\$ 146.45	100.91	-0.65%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.99	9.19%	8.99%	18-ene-26	9.500%	Sem.	102%	3.76	\$ 617.22	104.51	-2.41%
Telecom 2033	TECO33	28-may-33	100.00%	100.28	9.38%	9.17%	28-nov-25	9.250%	Sem.	100%	5.04	\$ 800.00	102.63	-2.29%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.55	7.59%	7.39%	01-nov-25	8.500%	Trim.	104%	3.17	\$ 272.95	103.69	-0.14%

Corporativos

Fixed Income Research

Dólar	1462.00
BADLAR Priv.	46.13%
TAMAR Priv.	47.69%
CER	627.8461

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	TZX05	31-oct-25	100.00%	126.05	26.30%	23.69%	31-oct-25	Fijo 0%	Sem.	97%	0.10	\$ 657,866.25	122.80	2.65%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,329.00	16.97%	16.30%	09-nov-25	Fija 1.80%	Sem.	98%	0.14	\$ 8,760.91	1,315.00	1.06%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	218.50	22.72%	21.00%	15-dic-25	Fijo 0%	-	95%	0.20	\$ 7,593,347.00	212.00	3.07%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	166.50	21.46%	20.49%	31-mar-26	Fijo 0%	Sem.	90%	0.45	\$ 2,934,150.00	163.00	2.15%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	266.75	21.48%	21.03%	30-jun-26	Fijo 0%	-	86%	0.65	\$ 2,153,793.39	265.00	0.66%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.00	20.77%	21.02%	30-oct-26	Fijo 0%	-	81%	0.93	\$ 2,476,279.29	104.55	0.43%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,497.00	21.45%	20.41%	09-nov-25	Fija 2.00%	Sem.	90%	0.55	\$ 133,278.68	1,470.00	1.84%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	182.00	20.58%	21.08%	15-dic-26	Fijo 0%	-	79%	1.03	\$ 14,424,781.20	182.70	-0.38%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.20	18.27%	19.15%	31-mar-27	Fijo 0%	-	77%	1.29	\$ 1,599,057.63	132.70	0.38%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	230.00	18.37%	19.68%	30-jun-27	Fijo 0%	-	74%	1.49	\$ 2,563,574.83	229.55	0.20%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	158.70	17.92%	19.95%	15-dic-27	Fijo 0%	-	69%	1.87	\$ 11,944,821.00	162.05	-2.07%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	207.00	15.69%	17.99%	30-jun-28	Fijo 0%	-	67%	2.36	\$ 6,692,557.79	208.50	-0.72%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,539.50	19.37%	18.52%	09-nov-25	Fija 2.25%	-	114%	1.33	\$ 53,133.39	1,578.50	-2.47%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	890.00	14.50%	14.01%	30-nov-25	Fija 2.5%	Sem.	67%	3.25	\$ 45,562.00	910.00	-2.20%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,170.00	16.23%	15.62%	31-dic-25	Fija 5.83%	Sem.	73%	2.94	\$ 3,607.14	35,980.00	-5.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,050.00	13.24%	12.83%	30-sep-25	1.77%	Sem.	47%	6.46	\$ 2,858.33	21,050.00	-4.75%
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%	157.56	42.95%	35.98%	30-sep-25	0.00%	2.98%	158%	0.03	\$ 2,420,350.00	154.25	2.15%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	153.90	45.41%	38.04%	17-oct-25	0.00%	3.13%	154%	0.06	\$ 1,272,141.30	150.15	2.50%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	126.10	52.37%	43.23%	31-oct-25	0.00%	3.52%	126%	0.09	\$ 924,300.17	123.39	2.20%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	114.34	55.91%	45.93%	10-nov-25	0.00%	3.72%	114%	0.10	\$ 1,645,144.81	111.90	2.18%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.30	54.26%	45.28%	28-nov-25	0.00%	3.63%	113%	0.14	\$ 1,763,414.00	110.90	2.16%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	152.20	59.76%	49.66%	15-dic-25	0.00%	3.93%	152%	0.16	\$ 1,084,426.99	149.10	2.08%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	103.85	50.53%	43.83%	16-ene-26	0.00%	3.42%	104%	0.23	\$ 773,503.06	106.50	-2.49%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.75	62.27%	53.05%	30-ene-26	0.00%	4.06%	119%	0.24	\$ 2,501,367.00	117.55	1.02%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.90	61.98%	53.34%	13-feb-26	0.00%	4.04%	119%	0.27	\$ 2,758,900.73	117.95	0.81%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	106.95	43.61%	36.75%	27-feb-26	0.00%	3.02%	107%	0.33	\$ 545,587.00	101.99	4.87%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	119.00	29.43%	27.52%	16-mar-26	0.00%	2.14%	119%	0.39	\$ 3,500,632.41	116.10	2.50%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.43	54.51%	50.84%	29-may-26	0.00%	3.64%	97%	0.46	\$ 553,654.52	96.75	0.71%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	114.65	34.30%	33.19%	30-jun-26	0.00%	2.45%	115%	0.59	\$ 3,500,632.41	112.25	2.14%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.45	55.40%	52.69%	30-jun-26	0.00%	3.69%	102%	0.51	\$ 1,822,649.00	102.20	0.24%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.00	39.67%	39.65%	15-sep-26	0.00%	2.78%	109%	0.71	\$ 3,500,632.41	109.60	-0.55%
Bote 10/2026	TO26	18-oct-26	100.00%	82.50	50.67%	45.49%	17-oct-25	Fija 15.50%	3.43%	77%	0.78	\$ 96,569.71	80.66	2.28%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.80	38.04%	39.69%	16-dic-26	0.00%	2.68%	108%	0.89	\$ 9,201,020.50	107.45	0.33%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.50	35.24%	37.16%	15-ene-27	0.00%	2.51%	93%	0.97	\$ 4,383,910.00	98.95	-6.52%
Bono del Tesoro	TY30	30-may-30	100.00%	89.25	42.16%	38.46%	30-nov-25	Fija 29.50%	2.93%	82%	2.01	\$ 1,691,807.34	104.00	-14.18%
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	67.50%	53.64%	10-nov-25	0.00%	4.33%	105%	0.10	\$ 1,149,491.62	103.45	1.69%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	118.50	20.09%	18.88%	16-ene-26	0.00%	1.52%	119%	0.28	\$ 861,189.73	101.75	16.46%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	66.35%	51.98%	27-feb-26	0.00%	4.27%	102%	0.30	\$ 1,280,163.00	100.00	2.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	119.00	78.56%	59.40%	16-mar-26	0.00%	4.88%	119%	0.39	\$ 3,500,632.41	116.10	2.50%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	114.65	79.45%	59.92%	30-jun-26	0.00%	4.92%	115%	0.59	\$ 3,500,632.41	112.25	2.14%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.00	84.00%	62.55%	15-sep-26	0.00%	5.14%	109%	0.71	\$ 3,500,632.41	109.60	-0.55%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.80	80.50%	60.53%	16-dic-26	0.00%	4.97%	108%	0.89	\$ 9,201,020.50	107.45	0.33%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	54.95%	46.28%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.35	\$ 30,809.94	109.00	0.00%
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%	144,300.00	11.19%	10.68%	31-oct-25	0.00%	-	99%	0.12	\$ 527.79	132,000.00	9.32%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	143,500.00	7.85%	7.63%	30-jun-25	0.00%	-	98%	0.25	\$ 527.03	129,500.00	10.81%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,300.00	8.43%	8.20%	16-ene-26	0.00%	-	97%	0.33	\$ 503.20	128,000.00	11.17%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	133,100.00	12.68%	12.52%	30-jun-26	0.00%	-	91%	0.79	\$ 448.51	123,900.00	7.43%



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