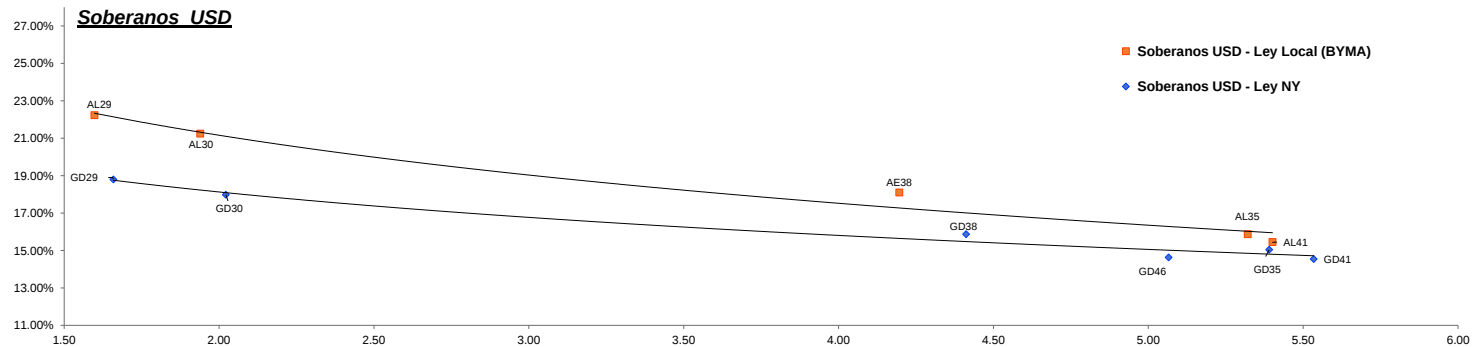


Fixed Income Research

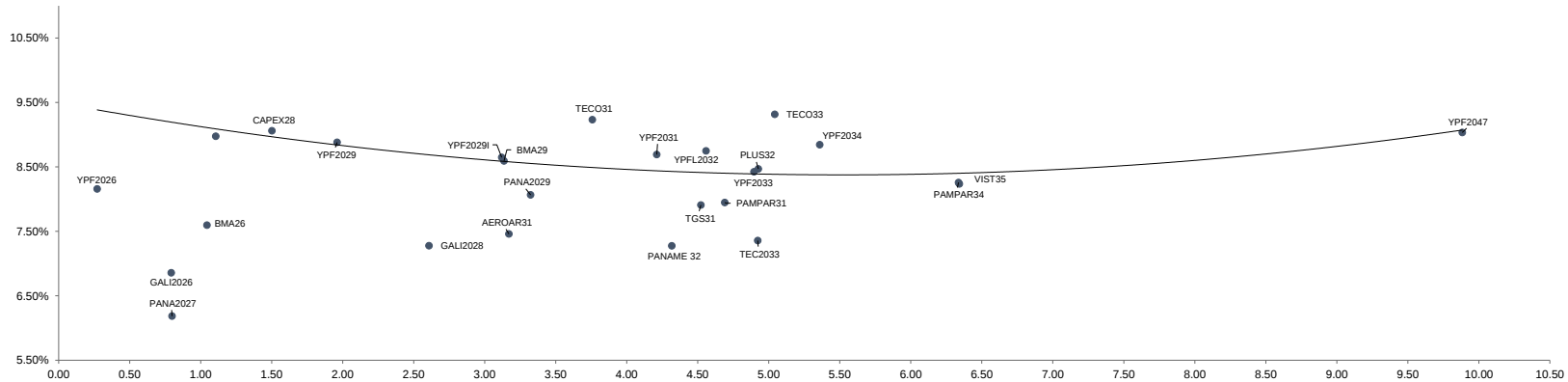
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	72.08	19.68%	18.80%	09-ene-26	1.000%	Sem.	72%	1.66	\$ 2,108.02	79.48	-9.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	68.34	18.78%	17.98%	09-ene-26	0.750%	Sem.	68%	2.02	\$ 10,869.94	75.54	-9.53%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	54.45	15.61%	15.04%	09-ene-26	4.125%	Sem.	55%	5.39	\$ 20,501.72	63.49	-14.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	57.56	16.50%	15.87%	09-ene-26	5.000%	Sem.	58%	4.41	\$ 11,405.07	67.53	-14.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	51.42	15.07%	14.54%	09-ene-26	3.500%	Sem.	52%	5.53	\$ 10,482.11	58.54	-12.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	53.29	15.17%	14.63%	09-ene-26	4.125%	Sem.	54%	5.07	\$ 1,996.91	61.56	-13.43%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	54.68	23.47%	22.23%	09-ene-26	1.000%	Sem.	68%	1.60	\$ 1,115.92	60.81	-10.09%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	51.36	22.37%	21.24%	09-ene-26	0.750%	Sem.	64%	1.94	\$ 10,482.19	58.88	-12.78%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	52.84	16.50%	15.87%	09-ene-26	4.125%	Sem.	52%	5.32	\$ 10,151.85	61.94	-14.69%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	53.18	18.92%	18.10%	09-ene-26	5.000%	Sem.	53%	4.20	\$ 7,231.45	63.99	-16.89%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	49.56	16.05%	15.45%	09-ene-26	3.500%	Sem.	49%	5.40	\$ 1,542.23	56.87	-12.86%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.25	19.73%	18.84%	09-ene-26	0.500%	Sem.	71%	1.66	\$ 72.31	78.15	-8.83%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	66.68	18.69%	17.89%	09-ene-26	0.125%	Sem.	67%	2.03	\$ 932.47	73.28	-9.01%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	52.91	15.05%	14.52%	09-ene-26	3.875%	Sem.	53%	5.52	\$ 298.80	61.89	-14.51%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	56.11	15.88%	15.30%	09-ene-26	4.250%	Sem.	56%	4.55	\$ 809.34	65.70	-14.60%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.87	14.87%	14.35%	09-ene-26	3.000%	Sem.	50%	5.66	\$ 1,572.60	56.91	-12.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	51.22	15.00%	14.47%	09-ene-26	4.000%	Sem.	52%	5.05	\$ 236.85	58.21	-12.01%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.93	12.22%	11.87%	31-oct-25	5.000%	Sem.	96%	0.54	\$ 996.01	98.35	-0.42%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.02	5.63%	5.56%	30-nov-25	3.000%	Sem.	99%	0.44	\$ 3,000.00	100.52	-1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.19	14.55%	14.06%	31-oct-25	5.000%	Sem.	87%	1.35	\$ 1,494.01	94.70	-5.81%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.91	14.23%	13.76%	31-oct-25	5.000%	Sem.	86%	1.55	\$ 6,921.93	94.68	-7.16%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	65.95	18.84%	18.03%	31-oct-25	3.000%	Sem.	65%	2.49	\$ 836.04	77.08	-14.45%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.76	18.72%	17.92%	01-mar-26	6.625%	Sem.	61%	3.78	\$ 5,694.08	68.74	-11.61%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.74	18.45%	17.67%	01-mar-26	5.875%	Sem.	52%	4.94	\$ 770.00	59.27	-12.70%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.52	17.88%	17.14%	01-mar-26	5.250%	Sem.	51%	5.09	\$ 150.00	55.43	-8.86%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.41	8.14%	7.98%	01-dic-25	7.500%	Sem.	99%	1.10	\$ 593.36	100.83	-1.41%
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%	92.81	10.31%	10.05%	01-feb-26	3.000%	Sem.	93%	2.29	\$ 433.00	94.58	-1.87%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.00	22.19%	21.08%	29-sep-25	Step-up	Sem.	88%	0.81	\$ 351.25	88.07	-0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	96.09	10.94%	10.65%	02-ene-26	9.750%	Sem.	96%	4.20	\$ 562.00	100.88	-4.75%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.14	9.06%	8.86%	19-sep-25	2.750%	Sem.	95%	1.51	\$ 345.85	95.92	-0.81%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.36	8.44%	8.18%	27-oct-25	7.750%	Trim.	99%	0.17	\$ 317.09	99.35	0.01%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.39	9.35%	9.14%	27-oct-25	2.500%	Sem.	96%	1.97	\$ 281.54	97.41	-2.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.71	7.06%	6.88%	12-nov-25	5.170%	Sem.	104%	2.11	\$ 210.41	104.67	-0.92%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.93	9.05%	8.85%	01-nov-25	6.900%	Sem.	98%	1.00	\$ 250.00	98.51	-0.59%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.76	12.02%	11.68%	10-mar-26	2.750%	Sem.	94%	1.31	\$ 125.00	94.98	-1.28%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.84	12.22%	11.70%	17-oct-25	8.950%	Trim.	98%	0.76	\$ 57.44	98.14	-0.31%



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%	97.86	13.37%	12.95%	03-ene-26	8.000%	Sem.	98%	0.42	\$ 70.57	98.49	-0.64%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.02	12.80%	12.23%	30-sep-25	10.950%	Trim.	99%	0.72	\$ 110.87	100.43	-1.40%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.97	6.86%	6.74%	19-ene-26	8.250%	Sem.	101%	0.79	\$ 250.00	100.93	0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.06	7.60%	7.46%	04-nov-25	6.750%	Sem.	99%	1.04	\$ 400.00	99.30	-0.24%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.54	7.28%	7.15%	10-oct-25	7.750%	Sem.	101%	2.61	\$ 325.00	102.23	-0.67%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.58	8.59%	8.42%	23-dic-25	8.000%	Sem.	99%	3.14	\$ 400.00	99.44	-0.86%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.25	8.16%	7.92%	12-nov-25	4.000%	Trim.	100%	0.27	\$ 119.28	101.13	-0.87%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.43	6.19%	6.09%	30-oct-25	9.125%	Sem.	102%	0.80	\$ 240.00	102.79	-0.35%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.54	9.06%	8.86%	25-feb-26	9.250%	Sem.	101%	1.50	\$ 141.60	102.31	-1.73%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.55	8.88%	8.69%	30-dic-25	9.000%	Sem.	101%	1.96	\$ 747.00	102.84	-2.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.03	8.65%	8.47%	27-dic-25	8.500%	Sem.	100%	3.12	\$ 500.00	101.67	-1.61%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.82	8.07%	7.91%	29-sep-25	7.000%	Sem.	97%	3.32	\$ 176.94	97.54	-0.74%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.37	12.58%	12.20%	05-dic-25	9.750%	Sem.	92%	3.49	\$ 172.65	94.17	-2.97%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.38	7.91%	7.76%	24-ene-26	8.500%	Sem.	103%	4.52	\$ 490.00	105.17	-1.70%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.71	7.95%	7.80%	10-mar-26	7.950%	Sem.	101%	4.69	\$ 410.00	102.34	-1.59%
YPF 2031	YPF2031	11-sep-31	100.00%	100.99	8.69%	8.51%	11-mar-26	8.750%	Sem.	101%	4.21	\$ 500.00	103.37	-2.30%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.04	7.28%	7.15%	30-oct-25	8.500%	Sem.	106%	4.32	\$ 400.00	106.18	-0.13%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.91	8.47%	8.30%	01-dic-25	8.500%	Sem.	101%	4.93	\$ 450.00	102.50	-1.55%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.69	8.75%	8.56%	16-oct-25	7.875%	Sem.	97%	4.56	\$ 420.00	99.78	-3.10%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.92	7.36%	7.23%	22-ene-26	7.625%	Sem.	102%	4.92	\$ 400.00	102.13	-0.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.70	8.42%	8.25%	30-sep-25	7.000%	Sem.	94%	4.90	\$ 575.65	96.22	-2.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.70	8.84%	8.66%	19-ene-26	8.250%	Sem.	98%	5.36	\$ 1,100.00	99.97	-2.27%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.52	8.26%	8.09%	16-dic-25	7.875%	Sem.	99%	6.34	\$ 360.00	99.52	-1.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.17	8.24%	8.07%	10-dic-25	7.625%	Sem.	97%	6.34	\$ 600.00	98.04	-0.89%
YPF 2047	YPF2047	15-dic-47	100.00%	82.14	9.03%	8.84%	15-dic-25	7.000%	Sem.	82%	9.88	\$ 750.00	83.05	-1.10%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.97	8.98%	8.78%	02-mar-26	8.750%	Sem.	100%	1.11	\$ 146.45	100.91	-0.93%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.84	9.23%	9.03%	18-ene-26	9.500%	Sem.	102%	3.76	\$ 617.22	104.51	-2.55%
Telecom 2033	TECO33	28-may-33	100.00%	100.61	9.32%	9.11%	28-nov-25	9.250%	Sem.	101%	5.04	\$ 800.00	102.63	-1.97%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.97	7.46%	7.26%	01-nov-25	8.500%	Trim.	104%	3.17	\$ 272.95	103.69	0.27%

Corporativos



Fixed Income Research

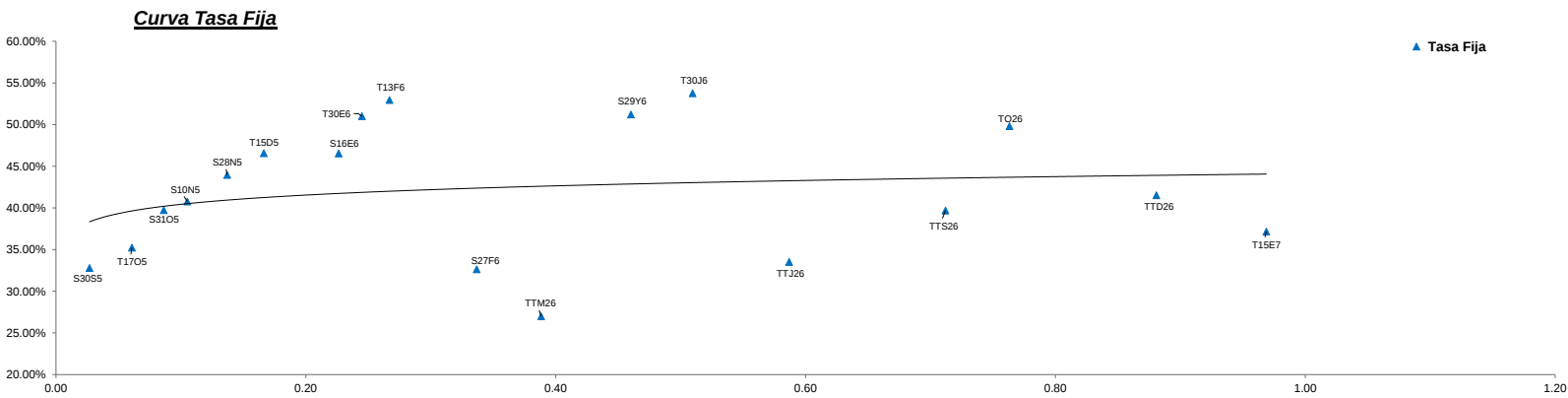
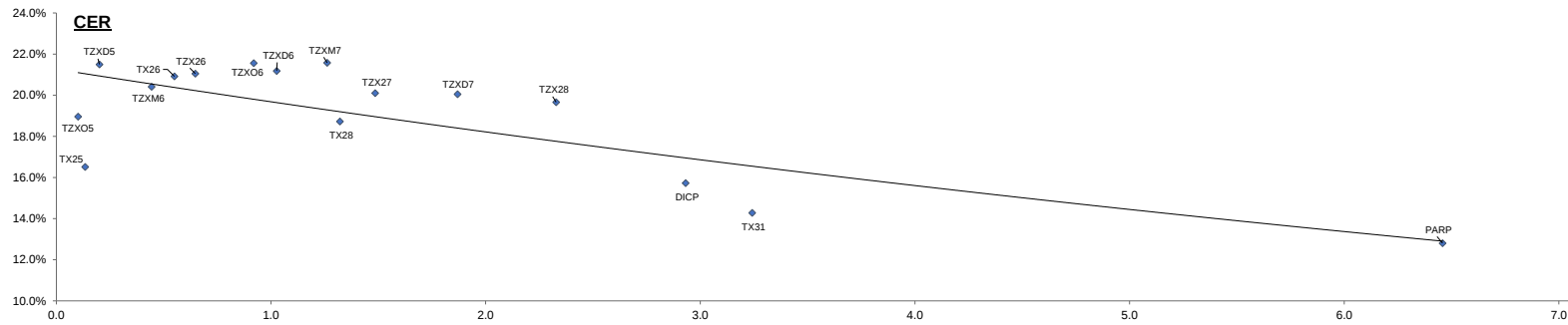
Dólar 1464.67

BADLAR Priv. 44.63%

TAMAR Priv. 45.94%

CER 628.2402

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%	1,330.00	17.20%	16.51%	09-nov-25	Fija 1.80%	Sem.	98%	0.13	\$ 8,760.91	1,315.00	1.14%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,330.00	17.20%	16.51%	09-nov-25	Fija 1.80%	Sem.	98%	0.13	\$ 8,760.91	1,315.00	1.14%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,330.00	17.20%	16.51%	09-nov-25	Fija 1.80%	Sem.	98%	0.13	\$ 8,760.91	1,315.00	1.14%
Bono del Tesoro CER 03/2026	TZXD6	31-mar-26	100.00%	166.75	21.38%	20.41%	31-mar-26	Fijo 0%	Sem.	90%	0.44	\$ 2,934,150.00	163.00	2.30%
Bono del Tesoro CER 06/2026	TZXD6	30-jun-26	100.00%	267.00	21.51%	21.05%	30-jun-26	Fijo 0%	-	86%	0.65	\$ 2,153,793.39	265.00	0.75%
Bono del Tesoro CER 10/2026	TZXD6	30-jun-26	100.00%	104.60	21.31%	21.56%	30-oct-26	Fijo 0%	-	81%	0.92	\$ 2,476,279.29	104.55	0.05%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,494.50	22.01%	20.92%	09-nov-25	Fija 2.00%	Sem.	89%	0.55	\$ 133,278.68	1,470.00	1.67%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	182.00	20.69%	21.18%	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%	129.60	20.49%	21.58%	31-mar-27	Fijo 0%	-	75%	1.26	\$ 1,599,057.63	132.70	-2.34%
Bono del Tesoro CER 06/2027	TZXD7	30-jun-27	100.00%	228.95	18.74%	20.10%	30-jun-27	Fijo 0%	-	74%	1.49	\$ 2,563,574.83	229.55	-0.26%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	158.60	18.01%	20.05%	15-dic-27	Fijo 0%	-	69%	1.87	\$ 11,944,821.00	162.05	-2.13%
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	200.95	16.98%	19.66%	30-jun-28	Fijo 0%	-	65%	2.33	\$ 6,692,557.79	208.50	-3.62%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,537.00	19.60%	18.72%	09-nov-25	Fija 2.25%	-	113%	1.32	\$ 53,133.39	1,578.50	-2.63%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	883.00	14.79%	14.28%	30-nov-25	Fija 2.5%	Sem.	66%	3.24	\$ 45,562.00	910.00	-2.97%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,100.00	16.34%	15.73%	31-dic-25	Fija 5.83%	Sem.	73%	2.93	\$ 3,607.14	35,980.00	-5.23%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,100.00	13.22%	12.81%	30-sep-25	1.77%	Sem.	47%	6.46	\$ 2,858.33	21,050.00	-4.51%
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%	157.89	38.55%	32.79%	30-sep-25	0.00%	2.72%	158%	0.03	\$ 2,420,350.00	154.25	2.36%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	154.40	41.54%	35.24%	17-oct-25	0.00%	2.90%	154%	0.06	\$ 1,272,141.30	150.15	2.83%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	126.75	47.42%	39.73%	31-oct-25	0.00%	3.24%	127%	0.09	\$ 924,300.17	123.39	2.72%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	115.30	48.56%	40.77%	10-nov-25	0.00%	3.31%	115%	0.11	\$ 1,645,144.81	111.90	3.04%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.70	52.45%	43.97%	28-nov-25	0.00%	3.53%	114%	0.14	\$ 1,763,414.00	110.90	2.52%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	153.42	55.43%	46.56%	15-dic-25	0.00%	3.69%	153%	0.17	\$ 1,084,426.99	149.10	2.90%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	103.15	54.15%	46.53%	16-ene-26	0.00%	3.62%	103%	0.23	\$ 773,503.06	106.50	-3.15%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.65	59.56%	51.01%	30-ene-26	0.00%	3.92%	120%	0.24	\$ 2,501,367.00	117.55	1.79%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.20	61.51%	52.95%	13-feb-26	0.00%	4.02%	119%	0.27	\$ 2,758,900.73	117.95	1.06%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	108.99	37.98%	32.63%	27-feb-26	0.00%	2.68%	109%	0.34	\$ 545,587.00	101.99	6.86%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	119.35	28.84%	26.99%	16-mar-26	0.00%	2.10%	119%	0.39	\$ 3,500,632.41	116.10	2.80%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	97.35	54.97%	51.21%	29-may-26	0.00%	3.67%	97%	0.46	\$ 553,654.52	96.75	0.62%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	114.50	34.66%	33.51%	30-jun-26	0.00%	2.48%	115%	0.59	\$ 3,500,632.41	112.25	2.00%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.95	56.62%	53.76%	30-jun-26	0.00%	3.76%	102%	0.51	\$ 1,822,649.00	102.20	-0.24%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.05	39.73%	39.69%	15-sep-26	0.00%	2.79%	109%	0.71	\$ 3,500,632.41	109.60	-0.50%
Bote 10/2026	TO26	18-oct-26	100.00%	79.88	56.01%	49.81%	17-oct-25	Fija 15.50%	3.72%	75%	0.76	\$ 96,569.71	80.66	-0.97%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.25	39.75%	41.53%	16-dic-26	0.00%	2.79%	106%	0.88	\$ 9,201,020.50	107.45	-1.12%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.50	35.26%	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%	89.30	42.19%	38.48%	30-nov-25	Fija 29.50%	2.94%	82%	2.01	\$ 1,691,807.34	104.00	-14.13%
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%	105.50	73.40%	57.35%	10-nov-25	0.00%	4.63%	106%	0.09	\$ 1,149,491.62	103.45	1.98%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	116.00	35.10%	31.63%	16-ene-26	0.00%	2.50%	116%	0.25	\$ 861,189.73	101.75	14.00%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.00	76.27%	58.05%	27-feb-26	0.00%	4.77%	102%	0.28	\$ 1,280,163.00	100.00	2.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	119.35	88.45%	65.07%	16-mar-26	0.00%	5.35%	119%	0.39	\$ 3,500,632.41	116.10	2.80%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	114.50	90.89%	66.43%	30-jun-26	0.00%	5.46%	115%	0.59	\$ 3,500,632.41	112.25	2.00%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.05	95.37%	68.88%	15-sep-26	0.00%	5.66%	109%	0.71	\$ 3,500,632.41	109.60	-0.50%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.25	94.01%	68.14%	16-dic-26	0.00%	5.60%	106%	0.88	\$ 9,201,020.50	107.45	-1.12%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	55.94%	46.99%	24-nov-25	Badlar + 375pbs	Trim.	102%	1.35	\$ 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%	144,000.00	15.13%	14.21%	31-oct-25	0.00%	-	98%	0.12	\$ 527.79	132,000.00	9.09%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,732.83	11.17%	10.73%	30-jun-25	0.00%	-	97%	0.25	\$ 527.03	129,500.00	10.22%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	141,010.00	12.13%	11.67%	16-ene-26	0.00%	-	96%	0.33	\$ 503.20	128,000.00	10.16%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	133,200.00	12.88%	12.71%	30-jun-26	0.00%	-	91%	0.78	\$ 448.51	123,900.00	7.51%



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