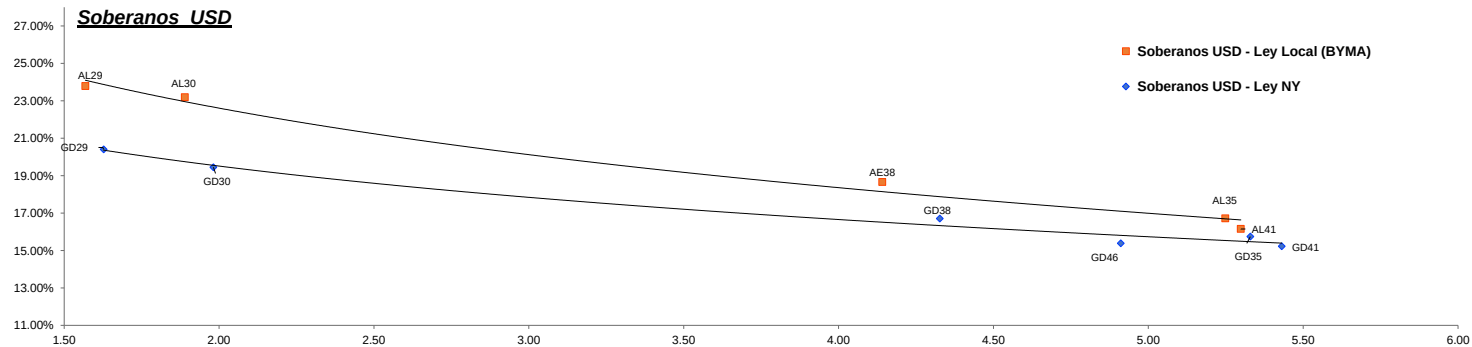


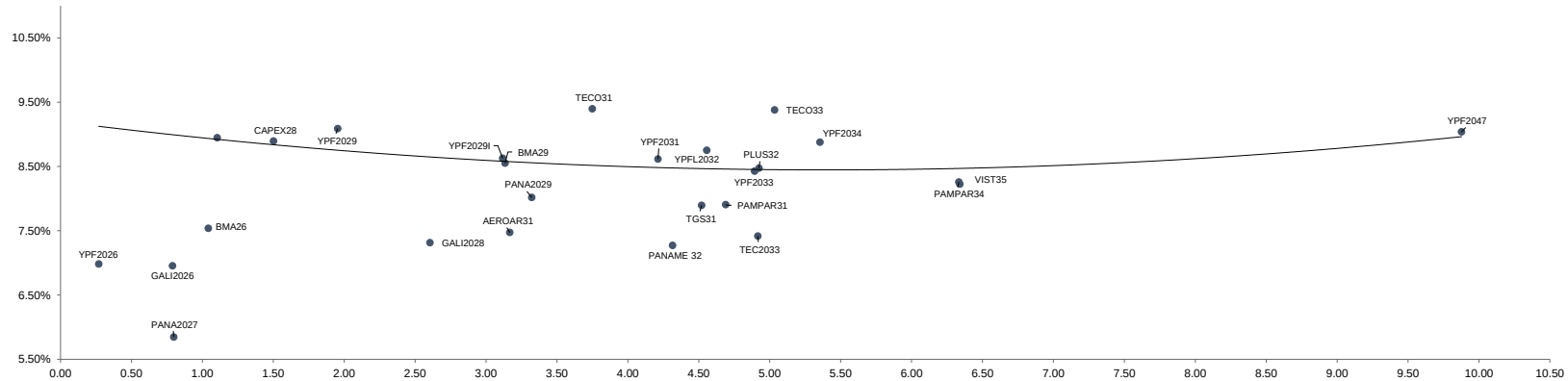
Fixed Income Research

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%	70.23	21.45%	20.41%	09-ene-26	1.000%	Sem.	70%	1.63	\$ 2,108.02	79.48	-11.64%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	66.38	20.40%	19.45%	09-ene-26	0.750%	Sem.	66%	1.98	\$ 10,869.94	75.54	-12.13%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.42	16.36%	15.74%	09-ene-26	4.125%	Sem.	53%	5.33	\$ 20,501.72	63.49	-17.44%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	55.48	17.40%	16.71%	09-ene-26	5.000%	Sem.	56%	4.33	\$ 11,405.07	67.53	-17.84%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	49.50	15.81%	15.23%	09-ene-26	3.500%	Sem.	50%	5.43	\$ 10,482.11	58.54	-15.44%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	51.31	15.98%	15.38%	09-ene-26	4.125%	Sem.	52%	4.91	\$ 1,996.91	61.56	-16.65%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	53.37	25.21%	23.79%	09-ene-26	1.000%	Sem.	67%	1.57	\$ 1,115.92	60.81	-12.23%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	49.50	24.54%	23.19%	09-ene-26	0.750%	Sem.	62%	1.89	\$ 10,482.19	58.88	-15.93%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	50.55	17.42%	16.72%	09-ene-26	4.125%	Sem.	50%	5.25	\$ 10,151.85	61.94	-18.38%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	51.98	19.53%	18.66%	09-ene-26	5.000%	Sem.	51%	4.14	\$ 7,231.45	63.99	-18.78%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	47.75	16.81%	16.16%	09-ene-26	3.500%	Sem.	47%	5.30	\$ 1,542.23	56.87	-16.04%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	70.44	20.52%	19.56%	09-ene-26	0.500%	Sem.	70%	1.65	\$ 72.31	78.15	-9.87%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	65.86	19.38%	18.52%	09-ene-26	0.125%	Sem.	66%	2.01	\$ 932.47	73.28	-10.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	52.02	15.38%	14.83%	09-ene-26	3.875%	Sem.	52%	5.49	\$ 298.80	61.89	-15.95%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.73	16.04%	15.45%	09-ene-26	4.250%	Sem.	56%	4.53	\$ 809.34	65.70	-15.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	48.71	15.32%	14.77%	09-ene-26	3.000%	Sem.	49%	5.60	\$ 1,572.60	56.91	-14.41%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	50.58	15.27%	14.72%	09-ene-26	4.000%	Sem.	51%	5.00	\$ 236.85	58.21	-13.11%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	13.12%	12.72%	31-oct-25	5.000%	Sem.	96%	0.53	\$ 996.01	98.35	-0.87%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.96	5.81%	5.73%	30-nov-25	3.000%	Sem.	99%	0.43	\$ 3,000.00	100.52	-1.55%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.78	14.93%	14.41%	31-oct-25	5.000%	Sem.	87%	1.34	\$ 1,494.01	94.70	-6.25%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.43	14.61%	14.11%	31-oct-25	5.000%	Sem.	86%	1.54	\$ 6,921.93	94.68	-7.66%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	64.88	19.53%	18.66%	31-oct-25	3.000%	Sem.	64%	2.47	\$ 836.04	77.08	-15.83%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	59.75	19.21%	18.37%	01-mar-26	6.625%	Sem.	60%	3.73	\$ 5,694.08	68.74	-13.08%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.77	18.44%	17.66%	01-mar-26	5.875%	Sem.	52%	4.94	\$ 770.00	59.27	-12.65%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.37	17.94%	17.20%	01-mar-26	5.250%	Sem.	50%	5.08	\$ 150.00	55.43	-9.13%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.69	7.88%	7.73%	01-dic-25	7.500%	Sem.	100%	1.10	\$ 593.36	100.83	-1.13%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.81	9.65%	9.42%	01-dic-25	3.000%	Sem.	98%	0.86	\$ 494.00	98.66	-0.86%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.72	10.35%	10.10%	01-feb-26	3.000%	Sem.	93%	2.28	\$ 433.00	94.58	-1.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.09	22.11%	21.00%	29-sep-25	Step-up	Sem.	88%	0.81	\$ 351.25	88.07	0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	95.82	11.00%	10.72%	02-ene-26	9.750%	Sem.	96%	4.20	\$ 562.00	100.88	-5.02%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.26	8.98%	8.76%	19-sep-25	2.750%	Sem.	95%	1.51	\$ 345.85	95.92	-0.69%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.15	8.59%	8.33%	27-oct-25	7.750%	Trim.	99%	0.17	\$ 317.09	99.35	-0.20%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.47	9.31%	9.10%	27-oct-25	2.500%	Sem.	96%	1.97	\$ 281.54	97.41	-1.99%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.83	7.00%	6.82%	12-nov-25	5.170%	Sem.	104%	2.11	\$ 210.41	104.67	-0.80%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.89	9.09%	8.89%	01-nov-25	6.900%	Sem.	98%	0.99	\$ 250.00	98.51	-0.63%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.82	11.98%	11.64%	10-mar-26	2.750%	Sem.	94%	1.31	\$ 125.00	94.98	-1.22%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.89	12.16%	11.64%	17-oct-25	8.950%	Trim.	98%	0.76	\$ 57.44	98.14	-0.25%



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%	97.84	13.46%	13.03%	03-ene-26	8.000%	Sem.	98%	0.42	\$ 70.57	98.49	-0.66%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.13	12.64%	12.08%	30-sep-25	10.950%	Trim.	99%	0.72	\$ 110.87	100.43	-1.29%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.89	6.96%	6.84%	19-ene-26	8.250%	Sem.	101%	0.79	\$ 250.00	100.93	-0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.12	7.54%	7.40%	04-nov-25	6.750%	Sem.	99%	1.04	\$ 400.00	99.30	-0.18%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.44	7.32%	7.19%	10-oct-25	7.750%	Sem.	101%	2.60	\$ 325.00	102.23	-0.77%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.70	8.55%	8.38%	23-dic-25	8.000%	Sem.	99%	3.13	\$ 400.00	99.44	-0.74%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.55	6.98%	6.81%	12-nov-25	4.000%	Trim.	101%	0.27	\$ 119.28	101.13	-0.57%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.70	5.85%	5.76%	30-oct-25	9.125%	Sem.	103%	0.80	\$ 240.00	102.79	-0.09%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.78	8.90%	8.71%	25-feb-26	9.250%	Sem.	101%	1.50	\$ 141.60	102.31	-1.50%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.15	9.09%	8.89%	30-dic-25	9.000%	Sem.	100%	1.95	\$ 747.00	102.84	-2.62%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.09	8.63%	8.45%	27-dic-25	8.500%	Sem.	100%	3.12	\$ 500.00	101.67	-1.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.97	8.02%	7.86%	29-sep-25	7.000%	Sem.	97%	3.32	\$ 176.94	97.54	-0.58%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.41	12.89%	12.50%	05-dic-25	9.750%	Sem.	91%	3.47	\$ 172.65	94.17	-3.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.43	7.90%	7.75%	24-ene-26	8.500%	Sem.	103%	4.52	\$ 490.00	105.17	-1.65%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.89	7.91%	7.76%	10-mar-26	7.950%	Sem.	101%	4.69	\$ 410.00	102.34	-1.42%
YPF 2031	YPF2031	11-sep-31	100.00%	101.30	8.62%	8.44%	11-mar-26	8.750%	Sem.	101%	4.21	\$ 500.00	103.37	-2.00%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.06	7.27%	7.14%	30-oct-25	8.500%	Sem.	106%	4.31	\$ 400.00	106.18	-0.11%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.89	8.47%	8.30%	01-dic-25	8.500%	Sem.	101%	4.92	\$ 450.00	102.50	-1.57%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.67	8.75%	8.57%	16-oct-25	7.875%	Sem.	97%	4.56	\$ 420.00	99.78	-3.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.62	7.42%	7.29%	22-ene-26	7.625%	Sem.	102%	4.92	\$ 400.00	102.13	-0.50%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.69	8.43%	8.26%	30-sep-25	7.000%	Sem.	94%	4.89	\$ 575.65	96.22	-2.63%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.53	8.88%	8.69%	19-ene-26	8.250%	Sem.	98%	5.35	\$ 1,100.00	99.97	-2.44%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.52	8.26%	8.09%	16-dic-25	7.875%	Sem.	99%	6.33	\$ 360.00	99.52	-1.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.24	8.22%	8.06%	10-dic-25	7.625%	Sem.	97%	6.34	\$ 600.00	98.04	-0.82%
YPF 2047	YPF2047	15-dic-47	100.00%	82.09	9.04%	8.84%	15-dic-25	7.000%	Sem.	82%	9.88	\$ 750.00	83.05	-1.16%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.95%	8.76%	02-mar-26	8.750%	Sem.	100%	1.10	\$ 146.45	100.91	-0.90%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.23	9.40%	9.19%	18-ene-26	9.500%	Sem.	101%	3.75	\$ 617.22	104.51	-3.14%
Telecom 2033	TECO33	28-may-33	100.00%	100.29	9.38%	9.17%	28-nov-25	9.250%	Sem.	100%	5.03	\$ 800.00	102.63	-2.28%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.92	7.47%	7.27%	01-nov-25	8.500%	Trim.	104%	3.17	\$ 272.95	103.69	0.22%

Corporativos

Fixed Income Research

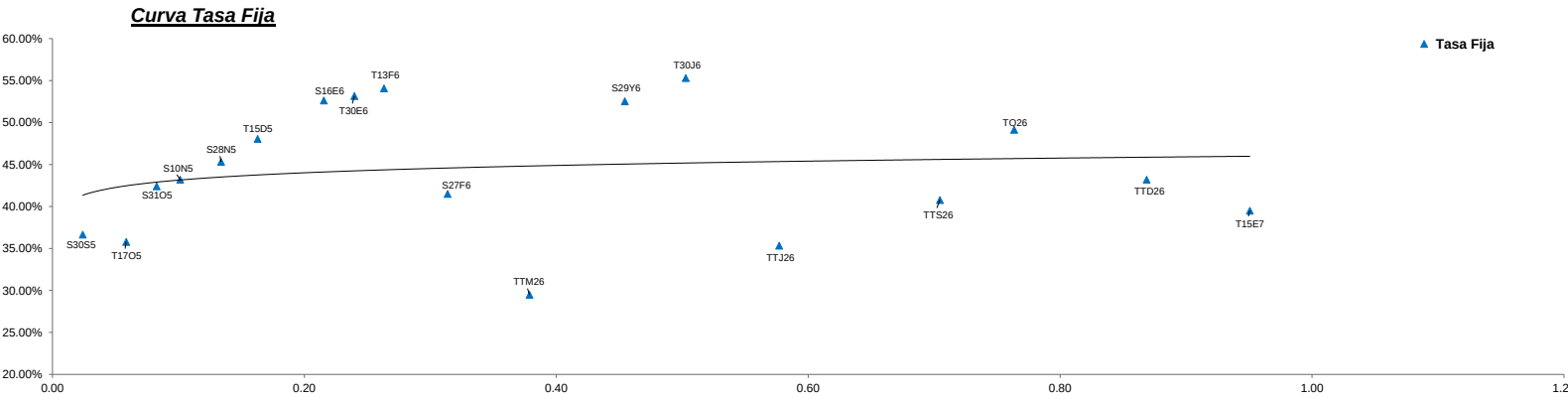
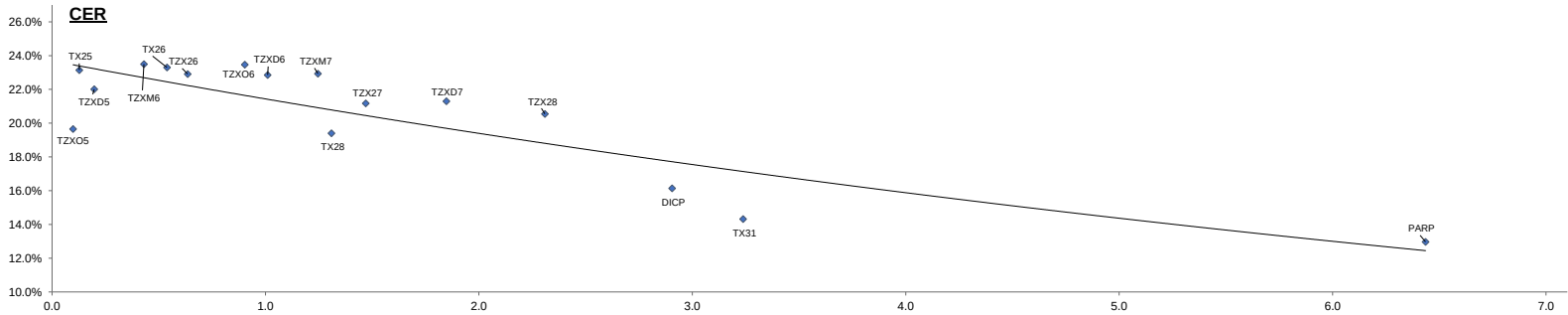
Dólar 1471.42

BADLAR Priv. 43.38%

TAMAR Priv. 43.69%

CER 628.6344

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%	126.95	21.45%	19.65%	31-oct-25	Fijo 0%	Sem.	98%	0.10	\$ 657,866.25	122.80	3.38%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,320.00	24.48%	23.14%	09-nov-25	Fija 1.80%	Sem.	97%	0.13	\$ 8,760.91	1,315.00	0.38%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	218.50	23.92%	22.01%	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%	164.50	24.79%	23.50%	31-mar-26	Fijo 0%	Sem.	89%	0.43	\$ 2,934,150.00	163.00	0.92%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	264.00	23.46%	22.91%	30-jun-26	Fijo 0%	-	85%	0.64	\$ 2,153,793.39	265.00	-0.38%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.95	23.18%	23.47%	30-oct-26	Fijo 0%	-	79%	0.90	\$ 2,476,279.29	104.55	-1.53%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,477.00	24.66%	23.30%	09-nov-25	Fija 2.00%	Sem.	88%	0.54	\$ 133,278.68	1,470.00	0.48%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	179.25	22.29%	22.86%	15-dic-26	Fijo 0%	-	78%	1.01	\$ 14,424,781.20	182.70	-1.89%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	127.75	21.71%	22.93%	31-mar-27	Fijo 0%	-	74%	1.25	\$ 1,599,057.63	132.70	-3.73%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.00	19.68%	21.18%	30-jun-27	Fijo 0%	-	73%	1.47	\$ 2,563,574.83	229.55	-1.55%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	155.75	19.02%	21.30%	15-dic-27	Fijo 0%	-	68%	1.85	\$ 11,944,821.00	162.05	-3.89%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	198.00	17.64%	20.54%	30-jun-28	Fijo 0%	-	64%	2.31	\$ 6,692,557.79	208.50	-5.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,525.00	20.34%	19.40%	09-nov-25	Fija 2.25%	-	112%	1.31	\$ 53,133.39	1,578.50	-3.39%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	882.90	14.83%	14.32%	30-nov-25	Fija 2.5%	Sem.	66%	3.24	\$ 45,562.00	910.00	-2.98%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,725.00	16.79%	16.14%	31-dic-25	Fija 5.83%	Sem.	72%	2.91	\$ 3,607.14	35,980.00	-6.27%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,910.00	13.39%	12.97%	30-sep-25	1.77%	Sem.	46%	6.44	\$ 2,858.33	21,050.00	-5.42%
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%	157.83	43.96%	36.66%	30-sep-25	0.00%	3.04%	158%	0.02	\$ 2,420,350.00	154.25	2.32%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	154.48	42.31%	35.79%	17-oct-25	0.00%	2.94%	154%	0.06	\$ 1,272,141.30	150.15	2.88%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	126.50	51.27%	42.41%	31-oct-25	0.00%	3.46%	127%	0.08	\$ 924,300.17	123.39	2.52%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	115.04	52.02%	43.19%	10-nov-25	0.00%	3.50%	115%	0.10	\$ 1,645,144.81	111.90	2.81%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.55	54.40%	45.32%	28-nov-25	0.00%	3.63%	114%	0.13	\$ 1,763,414.00	110.90	2.39%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	153.10	57.57%	48.06%	15-dic-25	0.00%	3.81%	153%	0.16	\$ 1,084,426.99	149.10	2.68%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.50	62.49%	52.63%	16-ene-26	0.00%	4.07%	102%	0.22	\$ 773,503.06	106.50	-4.69%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.00	62.51%	53.15%	30-ene-26	0.00%	4.07%	119%	0.24	\$ 2,501,367.00	117.55	1.23%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.90	63.04%	54.07%	13-feb-26	0.00%	4.10%	119%	0.26	\$ 2,758,900.73	117.95	0.81%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	105.00	50.37%	41.50%	27-feb-26	0.00%	3.41%	105%	0.31	\$ 545,587.00	101.99	2.95%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	118.15	31.71%	29.49%	16-mar-26	0.00%	2.29%	118%	0.38	\$ 3,500,632.41	116.10	1.77%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	96.80	56.51%	52.53%	29-may-26	0.00%	3.75%	97%	0.45	\$ 553,654.52	96.75	0.05%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	113.30	36.63%	35.35%	30-jun-26	0.00%	2.60%	113%	0.58	\$ 3,500,632.41	112.25	0.94%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.20	58.35%	55.30%	30-jun-26	0.00%	3.85%	101%	0.50	\$ 1,822,649.00	102.20	-0.98%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	108.30	40.84%	40.77%	15-sep-26	0.00%	2.85%	108%	0.70	\$ 3,500,632.41	109.60	-1.19%
Bote 10/2026	TO26	18-oct-26	100.00%	80.39	55.17%	49.14%	17-oct-25	Fija 15.50%	3.68%	75%	0.76	\$ 96,569.71	80.66	-0.33%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	104.90	41.30%	43.19%	16-dic-26	0.00%	2.88%	105%	0.87	\$ 9,201,020.50	107.45	-2.37%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.62	37.38%	39.49%	15-ene-27	0.00%	2.64%	91%	0.95	\$ 4,383,910.00	98.95	-8.42%
Bono del Tesoro	TY30	30-may-30	100.00%	87.00	43.82%	39.85%	30-nov-25	Fija 29.50%	3.03%	80%	1.97	\$ 1,691,807.34	104.00	-16.35%
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	69.67%	54.95%	10-nov-25	0.00%	4.44%	106%	0.09	\$ 1,149,491.62	103.45	1.98%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	114.00	37.75%	33.77%	16-ene-26	0.00%	2.67%	114%	0.25	\$ 861,189.73	101.75	12.04%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.10	69.97%	54.24%	27-feb-26	0.00%	4.46%	102%	0.29	\$ 1,280,163.00	100.00	2.10%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	118.15	85.69%	63.52%	16-mar-26	0.00%	5.22%	118%	0.38	\$ 3,500,632.41	116.10	1.77%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	113.30	86.41%	63.92%	30-jun-26	0.00%	5.25%	113%	0.58	\$ 3,500,632.41	112.25	0.94%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	108.30	89.40%	65.60%	15-sep-26	0.00%	5.39%	108%	0.70	\$ 3,500,632.41	109.60	-1.19%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	104.90	88.59%	65.15%	16-dic-26	0.00%	5.35%	105%	0.87	\$ 9,201,020.50	107.45	-2.37%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.90	55.44%	46.63%	24-nov-25	Badlar + 375pbs	Trim.	101%	1.36	\$ 30,809.94	109.00	-3.76%
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%	144,000.00	20.11%	18.52%	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%	142,800.00	13.23%	12.61%	30-jun-25	0.00%	-	97%	0.24	\$ 527.03	129,500.00	10.27%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,000.00	11.43%	11.01%	16-ene-26	0.00%	-	97%	0.33	\$ 503.20	128,000.00	10.94%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	132,500.00	14.37%	14.15%	30-jun-26	0.00%	-	90%	0.78	\$ 448.51	123,900.00	6.94%



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