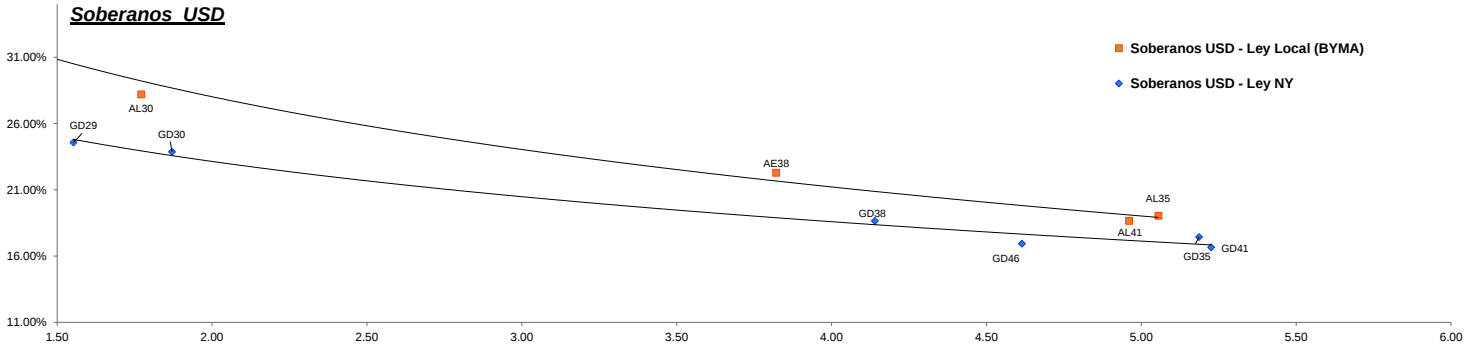


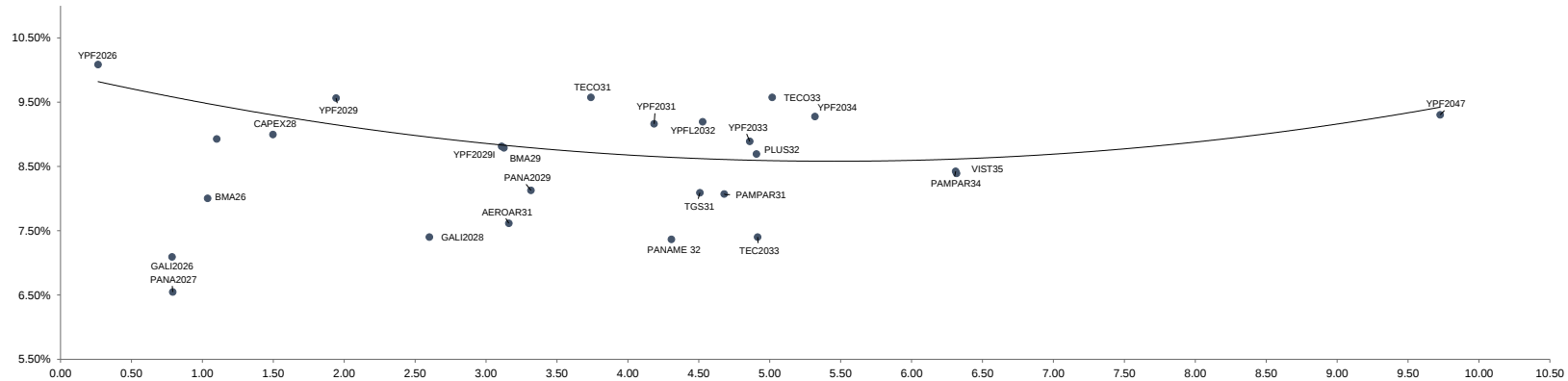
Fixed Income Research

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%	65.75	26.08%	24.57%	09-ene-26	1.000%	Sem.	66%	1.55	\$ 2,108.02	79.48	-17.27%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	60.99	25.29%	23.87%	09-ene-26	0.750%	Sem.	61%	1.87	\$ 10,869.94	75.54	-19.26%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	47.88	18.20%	17.44%	09-ene-26	4.125%	Sem.	48%	5.19	\$ 20,501.72	63.49	-24.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	51.03	19.52%	18.65%	09-ene-26	5.000%	Sem.	52%	4.14	\$ 11,405.07	67.53	-24.43%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	45.81	17.36%	16.67%	09-ene-26	3.500%	Sem.	46%	5.23	\$ 10,482.11	58.54	-21.75%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	47.61	17.65%	16.93%	09-ene-26	4.125%	Sem.	48%	4.61	\$ 1,996.91	61.56	-22.66%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	47.22	34.56%	32.00%	09-ene-26	1.000%	Sem.	59%	1.43	\$ 1,115.92	60.81	-22.34%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	45.20	30.19%	28.20%	09-ene-26	0.750%	Sem.	56%	1.77	\$ 10,482.19	58.88	-23.24%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	44.88	19.95%	19.04%	09-ene-26	4.125%	Sem.	45%	5.06	\$ 10,151.85	61.94	-27.55%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	45.03	23.52%	22.28%	09-ene-26	5.000%	Sem.	45%	3.82	\$ 7,231.45	63.99	-29.63%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	42.02	19.53%	18.66%	09-ene-26	3.500%	Sem.	42%	4.96	\$ 1,542.23	56.87	-26.12%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	65.63	25.43%	23.99%	09-ene-26	0.500%	Sem.	66%	1.57	\$ 72.31	78.15	-16.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	60.62	24.09%	22.79%	09-ene-26	0.125%	Sem.	61%	1.90	\$ 932.47	73.28	-17.28%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	46.98	17.38%	16.69%	09-ene-26	3.875%	Sem.	47%	5.34	\$ 298.80	61.89	-24.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	49.05	19.16%	18.32%	09-ene-26	4.250%	Sem.	49%	4.25	\$ 809.34	65.70	-25.34%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	44.11	17.25%	16.57%	09-ene-26	3.000%	Sem.	44%	5.34	\$ 1,572.60	56.91	-22.49%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	45.48	17.63%	16.92%	09-ene-26	4.000%	Sem.	46%	4.57	\$ 236.85	58.21	-21.87%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	13.18%	12.78%	31-oct-25	5.000%	Sem.	96%	0.53	\$ 996.01	98.35	-0.87%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.04	5.66%	5.58%	30-nov-25	3.000%	Sem.	99%	0.43	\$ 3,000.00	100.52	-1.47%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.00	15.62%	15.05%	31-oct-25	5.000%	Sem.	86%	1.33	\$ 1,494.01	94.70	-7.07%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	86.67	15.21%	14.67%	31-oct-25	5.000%	Sem.	85%	1.53	\$ 6,921.93	94.68	-8.47%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	58.92	23.55%	22.31%	31-oct-25	3.000%	Sem.	58%	2.39	\$ 836.04	77.08	-23.56%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	56.35	20.97%	19.97%	01-mar-26	6.625%	Sem.	56%	3.58	\$ 5,694.08	68.74	-18.02%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.75	18.45%	17.67%	01-mar-26	5.875%	Sem.	52%	4.94	\$ 770.00	59.27	-12.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.19	18.02%	17.28%	01-mar-26	5.250%	Sem.	50%	5.07	\$ 150.00	55.43	-9.45%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.29	8.26%	8.09%	01-dic-25	7.500%	Sem.	99%	1.09	\$ 593.36	100.83	-1.53%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.67	9.82%	9.59%	01-dic-25	3.000%	Sem.	98%	0.86	\$ 494.00	98.66	-1.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.40	10.51%	10.25%	01-feb-26	3.000%	Sem.	92%	2.28	\$ 433.00	94.58	-2.30%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.18	22.02%	20.92%	29-sep-25	Step-up	Sem.	89%	0.81	\$ 351.25	88.07	0.12%
Córdoba 2032	CO32	01-feb-29	100.00%	94.77	11.28%	10.97%	02-ene-26	9.750%	Sem.	95%	4.18	\$ 562.00	100.88	-6.06%
Mendoza 2029	PMM29	19-mar-29	53.85%	93.96	9.41%	9.20%	19-mar-26	2.750%	Sem.	94%	1.78	\$ 302.62	95.92	-2.04%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.83	8.83%	8.55%	27-oct-25	7.750%	Trim.	99%	0.17	\$ 317.09	99.35	-0.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.90	9.62%	9.40%	27-oct-25	2.500%	Sem.	95%	1.96	\$ 281.54	97.41	-2.58%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.67	7.07%	6.89%	12-nov-25	5.170%	Sem.	104%	2.10	\$ 210.41	104.67	-0.96%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.90	9.09%	8.89%	01-nov-25	6.900%	Sem.	98%	0.99	\$ 250.00	98.51	-0.62%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.74	12.06%	11.72%	10-mar-26	2.750%	Sem.	94%	1.31	\$ 125.00	94.98	-1.31%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.91	12.14%	11.62%	17-oct-25	8.950%	Trim.	98%	0.76	\$ 57.44	98.14	-0.23%



Fixed Income Research

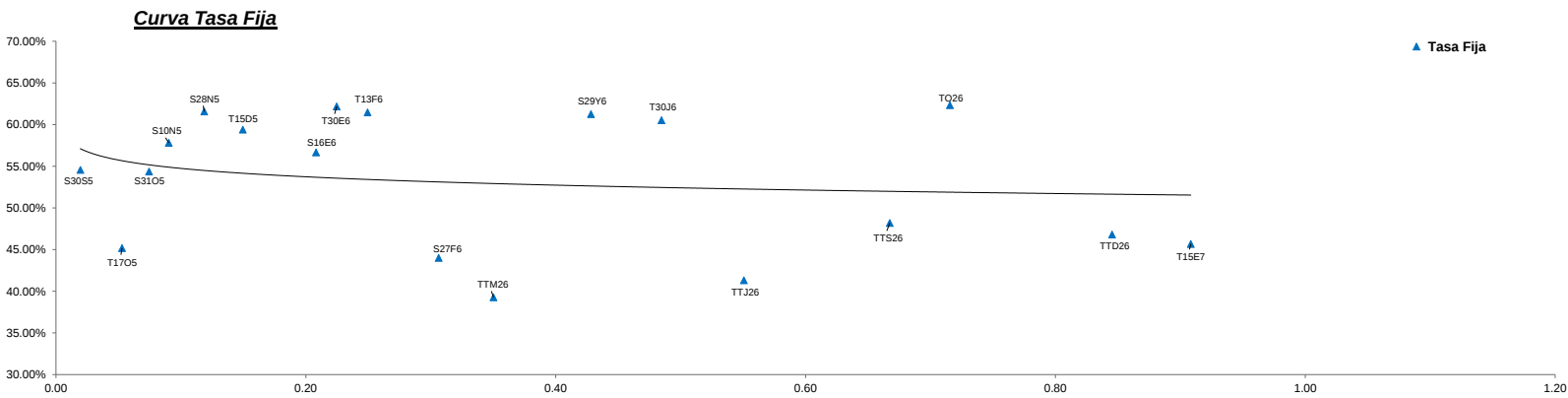
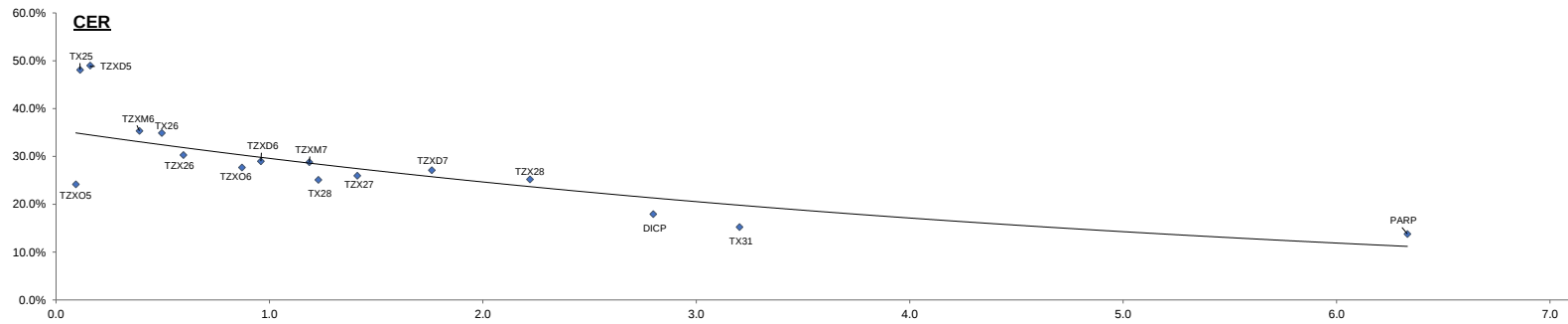
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.83	13.51%	13.09%	03-ene-26	8.000%	Sem.	98%	0.42	\$ 70.57	98.49	-0.67%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.27	12.44%	11.89%	30-sep-25	10.950%	Trim.	99%	0.72	\$ 110.87	100.43	-1.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.78	7.09%	6.97%	19-ene-26	8.250%	Sem.	101%	0.79	\$ 250.00	100.93	-0.15%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.65	8.00%	7.85%	04-nov-25	6.750%	Sem.	99%	1.04	\$ 400.00	99.30	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.21	7.40%	7.27%	10-oct-25	7.750%	Sem.	101%	2.60	\$ 325.00	102.23	-1.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.99	8.79%	8.60%	23-dic-25	8.000%	Sem.	98%	3.13	\$ 400.00	99.44	-1.46%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	99.76	10.08%	9.72%	12-nov-25	4.000%	Trim.	100%	0.26	\$ 119.28	101.13	-1.35%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.12	6.55%	6.44%	30-oct-25	9.125%	Sem.	102%	0.79	\$ 240.00	102.79	-0.65%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.63	9.00%	8.80%	25-feb-26	9.250%	Sem.	101%	1.50	\$ 141.60	102.31	-1.64%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	99.25	9.56%	9.35%	30-dic-25	9.000%	Sem.	99%	1.94	\$ 747.00	102.84	-3.49%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.53	8.81%	8.63%	27-dic-25	8.500%	Sem.	100%	3.11	\$ 500.00	101.67	-2.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.62	8.13%	7.97%	29-sep-25	7.000%	Sem.	97%	3.32	\$ 176.94	97.54	-0.94%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.47	12.87%	12.48%	05-dic-25	9.750%	Sem.	91%	3.47	\$ 172.65	94.17	-3.93%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.55	8.09%	7.93%	24-ene-26	8.500%	Sem.	103%	4.51	\$ 490.00	105.17	-2.49%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.14	8.07%	7.92%	10-mar-26	7.950%	Sem.	100%	4.68	\$ 410.00	102.34	-2.15%
YPF 2031	YPF2031	11-sep-31	100.00%	99.09	9.16%	8.96%	11-mar-26	8.750%	Sem.	99%	4.19	\$ 500.00	103.37	-4.14%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.63	7.37%	7.23%	30-oct-25	8.500%	Sem.	105%	4.31	\$ 400.00	106.18	-0.52%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	99.82	8.69%	8.51%	01-dic-25	8.500%	Sem.	100%	4.91	\$ 450.00	102.50	-2.61%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	94.76	9.20%	8.99%	16-oct-25	7.875%	Sem.	95%	4.53	\$ 420.00	99.78	-5.03%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.70	7.40%	7.27%	22-ene-26	7.625%	Sem.	102%	4.91	\$ 400.00	102.13	-0.42%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	91.61	8.89%	8.70%	30-sep-25	7.000%	Sem.	92%	4.86	\$ 575.65	96.22	-4.79%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	95.53	9.28%	9.07%	19-ene-26	8.250%	Sem.	96%	5.32	\$ 1,100.00	99.97	-4.44%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.51	8.42%	8.25%	16-dic-25	7.875%	Sem.	98%	6.31	\$ 360.00	99.52	-2.02%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.23	8.39%	8.22%	10-dic-25	7.625%	Sem.	96%	6.32	\$ 600.00	98.04	-1.85%
YPF 2047	YPF2047	15-dic-47	100.00%	80.04	9.30%	9.10%	15-dic-25	7.000%	Sem.	80%	9.73	\$ 750.00	83.05	-3.62%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.02	8.93%	8.74%	02-mar-26	8.750%	Sem.	100%	1.10	\$ 146.45	100.91	-0.88%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.58	9.57%	9.36%	18-ene-26	9.500%	Sem.	101%	3.74	\$ 617.22	104.51	-3.76%
Telecom 2033	TECO33	28-may-33	100.00%	99.33	9.57%	9.36%	28-nov-25	9.250%	Sem.	99%	5.02	\$ 800.00	102.63	-3.22%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.47	7.62%	7.41%	01-nov-25	8.500%	Trim.	103%	3.16	\$ 272.95	103.69	-0.21%

Corporativos

Fixed Income Research

Dólar	1474.25
BADLAR Priv.	43.25%
TAMAR Priv.	45.13%
CER	629.0290

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%	126.45	26.93%	24.18%	31-oct-25	Fijo 0%	Sem.	97%	0.09	\$ 657,866.25	122.80	2.97%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,283.00	53.89%	48.11%	09-nov-25	Fija 1.80%	Sem.	94%	0.11	\$ 8,760.91	1,315.00	-2.43%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	206.15	58.97%	49.02%	15-dic-25	Fijo 0%	-	90%	0.16	\$ 7,593,347.00	212.00	-2.76%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.00	38.27%	35.35%	31-mar-26	Fijo 0%	Sem.	84%	0.39	\$ 2,934,150.00	163.00	-4.29%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	252.00	31.27%	30.30%	30-jun-26	Fijo 0%	-	81%	0.60	\$ 2,153,793.39	265.00	-4.91%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	99.35	27.32%	27.71%	30-oct-26	Fijo 0%	-	76%	0.87	\$ 2,476,279.29	104.55	-4.97%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,393.00	37.94%	34.90%	09-nov-25	Fija 2.00%	Sem.	83%	0.50	\$ 133,278.68	1,470.00	-5.24%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	169.40	28.12%	29.00%	15-dic-26	Fijo 0%	-	74%	0.96	\$ 14,424,781.20	182.70	-7.28%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	119.90	26.96%	28.81%	31-mar-27	Fijo 0%	-	69%	1.19	\$ 1,599,057.63	132.70	-9.65%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	213.00	23.82%	25.99%	30-jun-27	Fijo 0%	-	68%	1.41	\$ 2,563,574.83	229.55	-7.21%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	143.25	23.61%	27.13%	15-dic-27	Fijo 0%	-	62%	1.76	\$ 11,944,821.00	162.05	-11.60%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	183.05	21.06%	25.22%	30-jun-28	Fijo 0%	-	59%	2.22	\$ 6,692,557.79	208.50	-12.21%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,420.00	26.70%	25.12%	09-nov-25	Fija 2.25%	-	105%	1.23	\$ 53,133.39	1,578.50	-10.04%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	857.70	15.83%	15.25%	30-nov-25	Fija 2.5%	Sem.	64%	3.20	\$ 45,562.00	910.00	-5.75%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	32,055.00	18.77%	17.96%	31-dic-25	Fija 5.83%	Sem.	68%	2.80	\$ 3,607.14	35,980.00	-10.91%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,905.00	14.27%	13.79%	30-sep-25	1.77%	Sem.	44%	6.33	\$ 2,858.33	21,050.00	-10.19%
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%	157.15	71.81%	54.56%	30-sep-25	0.00%	4.55%	157%	0.02	\$ 2,420,350.00	154.25	1.88%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	153.55	55.92%	45.18%	17-oct-25	0.00%	3.72%	154%	0.05	\$ 1,272,141.30	150.15	2.26%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	125.00	69.45%	54.37%	31-oct-25	0.00%	4.43%	125%	0.07	\$ 924,300.17	123.39	1.30%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	112.95	74.30%	57.82%	10-nov-25	0.00%	4.67%	113%	0.09	\$ 1,645,144.81	111.90	0.94%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.51	78.97%	61.58%	28-nov-25	0.00%	4.90%	111%	0.12	\$ 1,763,414.00	110.90	-0.35%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.65	74.29%	59.40%	15-dic-25	0.00%	4.67%	150%	0.15	\$ 1,084,426.99	149.10	0.37%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	100.50	68.21%	56.67%	16-ene-26	0.00%	4.37%	100%	0.21	\$ 773,503.06	106.50	-5.64%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.95	75.15%	62.18%	30-ene-26	0.00%	4.71%	116%	0.22	\$ 2,501,367.00	117.55	-1.36%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.20	73.19%	61.47%	13-feb-26	0.00%	4.62%	116%	0.25	\$ 2,758,900.73	117.95	-1.48%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	104.00	54.06%	44.00%	27-feb-26	0.00%	3.62%	104%	0.31	\$ 545,587.00	101.99	1.97%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.50	43.24%	39.27%	16-mar-26	0.00%	3.00%	114%	0.35	\$ 3,500,632.41	116.10	-2.24%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	92.80	66.67%	61.25%	29-may-26	0.00%	4.29%	93%	0.43	\$ 553,654.52	96.75	-4.08%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.40	43.08%	41.32%	30-jun-26	0.00%	2.99%	109%	0.55	\$ 3,500,632.41	112.25	-2.54%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	98.50	64.22%	60.54%	30-jun-26	0.00%	4.16%	99%	0.48	\$ 1,822,649.00	102.20	-3.62%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	103.00	48.30%	48.19%	15-sep-26	0.00%	3.29%	103%	0.67	\$ 3,500,632.41	109.60	-6.02%
Bote 10/2026	TO26	18-oct-26	100.00%	73.00	72.05%	62.34%	17-oct-25	Fija 15.50%	4.56%	68%	0.72	\$ 96,569.71	80.66	-9.50%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	102.00	44.64%	46.81%	16-dic-26	0.00%	3.08%	102%	0.85	\$ 9,201,020.50	107.45	-5.07%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	86.00	42.95%	45.68%	15-ene-27	0.00%	2.98%	86%	0.91	\$ 4,383,910.00	98.95	-13.09%
Bono del Tesoro	TY30	30-may-30	100.00%	80.00	49.21%	44.30%	30-nov-25	Fija 29.50%	3.34%	74%	1.85	\$ 1,691,807.34	104.00	-23.08%
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%	104.00	83.39%	63.34%	10-nov-25	0.00%	5.11%	104%	0.09	\$ 1,149,491.62	103.45	0.53%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	112.00	40.33%	35.83%	16-ene-26	0.00%	2.82%	112%	0.24	\$ 861,189.73	101.75	10.07%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.10	63.76%	50.35%	27-feb-26	0.00%	4.14%	102%	0.29	\$ 1,280,163.00	100.00	2.10%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.50	94.05%	68.16%	16-mar-26	0.00%	5.60%	114%	0.35	\$ 3,500,632.41	116.10	-2.24%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.40	87.23%	64.39%	30-jun-26	0.00%	5.29%	109%	0.55	\$ 3,500,632.41	112.25	-2.54%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	103.00	91.16%	66.57%	15-sep-26	0.00%	5.47%	103%	0.67	\$ 3,500,632.41	109.60	-6.02%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	102.00	84.93%	63.08%	16-dic-26	0.00%	5.18%	102%	0.85	\$ 9,201,020.50	107.45	-5.07%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	94.00	67.32%	54.93%	24-nov-25	Badlar + 375pbs	Trim.	90%	1.28	\$ 30,809.94	109.00	-13.76%
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%	145,200.00	14.13%	13.32%	31-oct-25	0.00%	-	98%	0.12	\$ 527.79	132,000.00	10.00%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	146,000.00	4.16%	4.09%	30-jun-25	0.00%	-	99%	0.24	\$ 527.03	129,500.00	12.74%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,800.00	7.94%	7.73%	16-ene-26	0.00%	-	98%	0.33	\$ 503.20	128,000.00	12.34%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	133,000.00	14.15%	13.94%	30-jun-26	0.00%	-	90%	0.78	\$ 448.51	123,900.00	7.34%



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