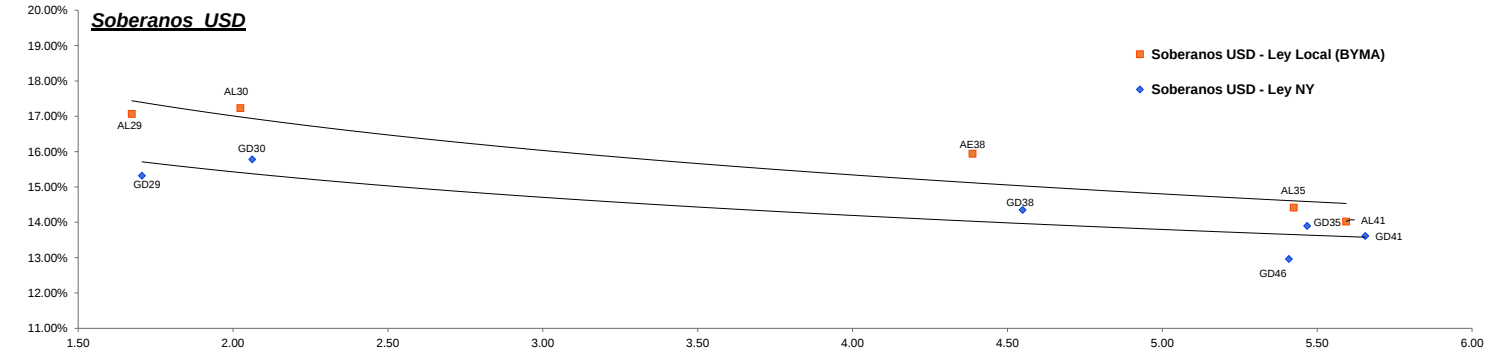


Fixed Income Research

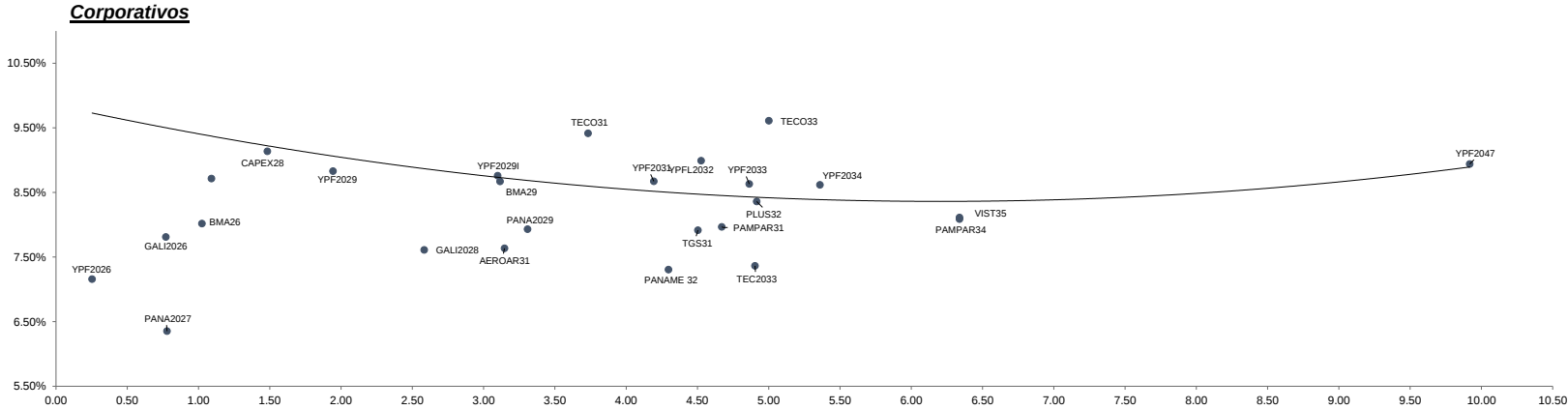
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	76.66	15.90%	15.32%	09-ene-26	1.000%	Sem.	77%	1.71	\$ 2,108.02	79.48	-3.55%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.69	16.40%	15.78%	09-ene-26	0.750%	Sem.	72%	2.06	\$ 10,869.94	75.54	-5.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	58.06	14.38%	13.90%	09-ene-26	4.125%	Sem.	58%	5.47	\$ 20,501.72	63.49	-8.55%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.77	14.87%	14.35%	09-ene-26	5.000%	Sem.	62%	4.55	\$ 11,405.07	67.53	-8.53%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	54.27	14.08%	13.61%	09-ene-26	3.500%	Sem.	55%	5.66	\$ 10,482.11	58.54	-7.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	58.30	13.38%	12.96%	09-ene-26	4.125%	Sem.	59%	5.41	\$ 1,996.91	61.56	-5.30%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.71	17.80%	17.07%	09-ene-26	1.000%	Sem.	74%	1.67	\$ 1,115.92	60.81	-1.81%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	55.80	17.97%	17.23%	09-ene-26	0.750%	Sem.	70%	2.02	\$ 10,482.19	58.88	-5.24%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	57.30	14.94%	14.42%	09-ene-26	4.125%	Sem.	57%	5.42	\$ 10,151.85	61.94	-7.49%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	58.53	16.58%	15.94%	09-ene-26	5.000%	Sem.	58%	4.39	\$ 7,231.45	63.99	-8.54%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	53.77	14.51%	14.02%	09-ene-26	3.500%	Sem.	53%	5.59	\$ 1,542.23	56.87	-5.46%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	74.61	16.95%	16.28%	09-ene-26	0.500%	Sem.	75%	1.69	\$ 72.31	78.15	-4.53%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	69.50	16.65%	16.01%	09-ene-26	0.125%	Sem.	70%	2.06	\$ 932.47	73.28	-5.16%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	55.88	14.03%	13.57%	09-ene-26	3.875%	Sem.	56%	5.58	\$ 298.80	61.89	-9.71%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	59.07	14.73%	14.22%	09-ene-26	4.250%	Sem.	59%	4.64	\$ 809.34	65.70	-10.09%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	52.01	14.12%	13.65%	09-ene-26	3.000%	Sem.	52%	5.75	\$ 1,572.60	56.91	-8.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	55.40	13.43%	13.01%	09-ene-26	4.000%	Sem.	56%	5.36	\$ 236.85	58.21	-4.83%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.18	18.27%	17.51%	31-oct-25	5.000%	Sem.	93%	0.50	\$ 996.01	98.35	-3.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.91	6.16%	6.07%	30-nov-25	3.000%	Sem.	99%	0.42	\$ 3,000.00	100.52	-1.60%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.22	13.89%	13.44%	31-oct-25	5.000%	Sem.	88%	1.34	\$ 1,494.01	94.70	-4.72%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	89.21	13.44%	13.01%	31-oct-25	5.000%	Sem.	87%	1.54	\$ 6,921.93	94.68	-5.78%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	66.77	18.47%	17.69%	31-oct-25	3.000%	Sem.	66%	2.48	\$ 836.04	77.08	-13.37%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	62.61	17.91%	17.17%	01-mar-26	6.625%	Sem.	63%	3.84	\$ 5,694.08	68.74	-8.92%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.96	17.56%	16.85%	01-mar-26	5.875%	Sem.	54%	5.01	\$ 770.00	59.27	-8.96%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.30	17.99%	17.25%	01-mar-26	5.250%	Sem.	50%	5.06	\$ 150.00	55.43	-9.25%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.40	8.16%	8.00%	01-dic-25	7.500%	Sem.	99%	1.08	\$ 593.36	100.83	-1.42%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.64	9.90%	9.67%	01-dic-25	3.000%	Sem.	98%	0.85	\$ 494.00	98.66	-1.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.44	10.51%	10.25%	01-feb-26	3.000%	Sem.	93%	2.26	\$ 433.00	94.58	-2.26%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.96	22.58%	21.43%	29-sep-25	Step-up	Sem.	88%	0.79	\$ 351.25	88.07	-0.12%
Córdoba 2032	CO32	01-feb-29	100.00%	95.24	11.16%	10.86%	02-ene-26	9.750%	Sem.	95%	4.17	\$ 562.00	100.88	-5.59%
Mendoza 2029	PMM29	19-mar-29	53.85%	93.00	10.05%	9.81%	19-mar-26	2.750%	Sem.	93%	1.75	\$ 302.62	95.92	-3.04%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.40	9.15%	8.85%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-0.96%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.39	9.92%	9.68%	27-oct-25	2.500%	Sem.	95%	1.94	\$ 281.54	97.41	-3.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.65	7.07%	6.89%	12-nov-25	5.170%	Sem.	104%	2.09	\$ 210.41	104.67	-0.97%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.87	9.14%	8.94%	01-nov-25	6.900%	Sem.	98%	0.98	\$ 250.00	98.51	-0.65%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.09	12.67%	12.29%	10-mar-26	2.750%	Sem.	93%	1.29	\$ 125.00	94.98	-1.99%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.51	14.29%	13.58%	17-oct-25	8.950%	Trim.	97%	0.73	\$ 57.44	98.14	-1.66%



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%	97.75	13.89%	13.44%	03-ene-26	8.000%	Sem.	98%	0.40	\$ 70.57	98.49	-0.75%
Mastellone 2026	MAST26	30-jun-26	100.00%	97.95	14.49%	13.77%	30-sep-25	10.950%	Trim.	98%	0.70	\$ 110.87	100.43	-2.47%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.22	7.81%	7.66%	19-ene-26	8.250%	Sem.	100%	0.77	\$ 250.00	100.93	-0.70%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.65	8.02%	7.86%	04-nov-25	6.750%	Sem.	99%	1.02	\$ 400.00	99.30	-0.65%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.66	7.61%	7.47%	10-oct-25	7.750%	Sem.	101%	2.58	\$ 325.00	102.23	-1.54%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.35	8.67%	8.49%	23-dic-25	8.000%	Sem.	98%	3.12	\$ 400.00	99.44	-1.10%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.47	7.16%	6.97%	12-nov-25	4.000%	Trim.	100%	0.25	\$ 119.28	101.13	-0.65%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.24	6.35%	6.26%	30-oct-25	9.125%	Sem.	102%	0.78	\$ 240.00	102.79	-0.54%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.42	9.14%	8.94%	25-feb-26	9.250%	Sem.	100%	1.48	\$ 141.60	102.31	-1.85%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.64	8.83%	8.64%	30-dic-25	9.000%	Sem.	101%	1.94	\$ 747.00	102.84	-2.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.69	8.76%	8.58%	27-dic-25	8.500%	Sem.	100%	3.10	\$ 500.00	101.67	-1.95%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.26	7.93%	7.78%	29-sep-25	7.000%	Sem.	97%	3.31	\$ 176.94	97.54	-0.29%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.81	13.10%	12.69%	05-dic-25	9.750%	Sem.	90%	3.45	\$ 172.65	94.17	-4.63%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.33	7.92%	7.77%	24-ene-26	8.500%	Sem.	103%	4.50	\$ 490.00	105.17	-1.75%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.61	7.97%	7.82%	10-mar-26	7.950%	Sem.	101%	4.67	\$ 410.00	102.34	-1.69%
YPF 2031	YPF2031	11-sep-31	100.00%	101.06	8.67%	8.49%	11-mar-26	7.750%	Sem.	101%	4.19	\$ 500.00	103.37	-2.23%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.89	7.31%	7.18%	30-oct-25	8.500%	Sem.	106%	4.30	\$ 400.00	106.18	-0.27%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.44	8.36%	8.19%	01-dic-25	8.500%	Sem.	101%	4.92	\$ 450.00	102.50	-1.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.64	8.99%	8.80%	16-oct-25	7.875%	Sem.	96%	4.53	\$ 420.00	99.78	-4.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.88	7.36%	7.23%	22-ene-26	7.625%	Sem.	102%	4.90	\$ 400.00	102.13	-0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.78	8.63%	8.45%	30-sep-25	7.000%	Sem.	93%	4.86	\$ 575.65	96.22	-3.58%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.86	8.62%	8.44%	19-ene-26	8.250%	Sem.	99%	5.36	\$ 1.100.00	99.97	-1.11%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.57	8.09%	7.93%	16-dic-25	7.875%	Sem.	100%	6.34	\$ 360.00	99.52	0.05%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.93	8.11%	7.95%	10-dic-25	7.625%	Sem.	98%	6.34	\$ 600.00	98.04	-0.11%
YPF 2047	YPF2047	15-dic-47	100.00%	82.89	8.94%	8.75%	15-dic-25	7.000%	Sem.	83%	9.92	\$ 750.00	83.05	-0.19%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.24	8.71%	8.53%	02-mar-26	8.750%	Sem.	100%	1.09	\$ 146.45	100.91	-0.66%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.16	9.41%	9.20%	18-ene-26	9.500%	Sem.	101%	3.73	\$ 617.22	104.51	-3.21%
Telecom 2033	TECO33	28-may-33	100.00%	99.15	9.61%	9.39%	28-nov-25	9.250%	Sem.	99%	5.00	\$ 800.00	102.63	-3.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.40	7.63%	7.43%	01-nov-25	8.500%	Trim.	103%	3.15	\$ 272.95	103.69	-0.28%



Fixed Income Research

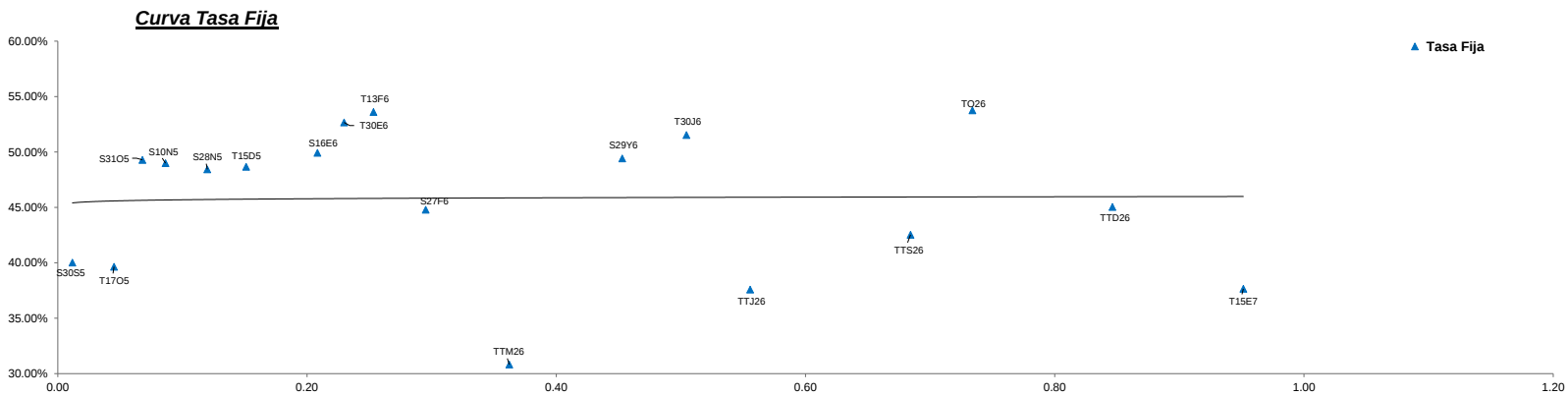
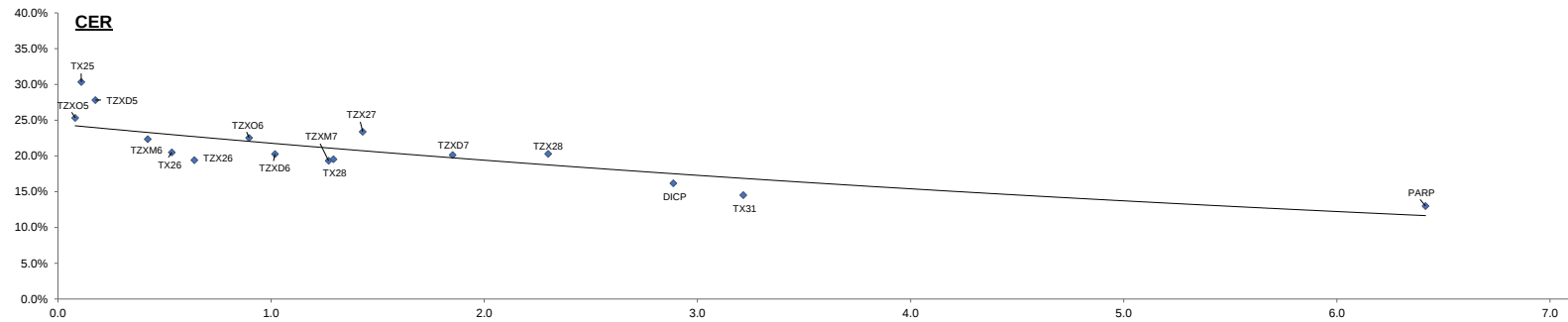
Dólar
1354.17

BADLAR Priv.
45.38%

TAMAR Priv.
48.19%

CER
631.0053

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%	127.10	28.41%	25.33%	31-oct-25	Fijo 0%	Sem.	97%	0.08	\$ 657,866.25	122.80	3.50%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,319.00	32.64%	30.34%	09-nov-25	Fija 1.80%	Sem.	97%	0.11	\$ 8,760.91	1,315.00	0.30%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	217.35	30.98%	27.82%	15-dic-25	Fijo 0%	-	94%	0.18	\$ 7,593,347.00	212.00	2.52%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	166.55	23.56%	22.35%	31-mar-26	Fijo 0%	Sem.	90%	0.42	\$ 2,934,150.00	163.00	2.18%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	272.00	19.84%	19.41%	30-jun-26	Fijo 0%	-	87%	0.64	\$ 2,153,793.39	265.00	2.64%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.50	22.30%	22.53%	30-oct-26	Fijo 0%	-	80%	0.90	\$ 2,476,279.29	104.55	-0.05%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,510.00	21.54%	20.49%	09-nov-25	Fija 2.00%	Sem.	90%	0.53	\$ 133,278.68	1,470.00	2.72%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	185.00	19.85%	20.27%	15-dic-26	Fijo 0%	-	80%	1.02	\$ 14,424,781.20	182.70	1.26%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	134.00	18.47%	19.33%	31-mar-27	Fijo 0%	-	77%	1.27	\$ 1,599,057.63	132.70	0.98%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	221.10	21.63%	23.40%	30-jun-27	Fijo 0%	-	71%	1.43	\$ 2,563,574.83	229.55	-3.68%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	159.50	18.10%	20.13%	15-dic-27	Fijo 0%	-	69%	1.85	\$ 11,944,821.00	162.05	-1.57%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	200.00	17.48%	20.30%	30-jun-28	Fijo 0%	-	64%	2.30	\$ 6,692,557.79	208.50	-4.08%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,532.50	20.50%	19.54%	09-nov-25	Fija 2.25%	-	113%	1.29	\$ 53,133.39	1,578.50	-2.91%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	882.00	15.06%	14.53%	30-nov-25	Fija 2.5%	Sem.	66%	3.22	\$ 45,562.00	910.00	-3.08%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,890.00	16.84%	16.19%	31-dic-25	Fija 5.83%	Sem.	72%	2.89	\$ 3,607.14	35,980.00	-5.81%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,980.00	13.42%	13.00%	30-sep-25	1.77%	Sem.	46%	6.42	\$ 2,858.33	21,050.00	-5.08%
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%	158.69	49.03%	40.03%	30-sep-25	0.00%	3.33%	159%	0.01	\$ 2,420,350.00	154.25	2.88%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	155.00	47.93%	39.65%	17-oct-25	0.00%	3.27%	155%	0.05	\$ 1,272,141.30	150.15	3.23%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	126.50	61.77%	49.29%	31-oct-25	0.00%	4.03%	127%	0.07	\$ 924,300.17	123.39	2.52%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	115.00	60.81%	48.99%	10-nov-25	0.00%	3.98%	115%	0.09	\$ 1,645,144.81	111.90	2.77%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.75	59.13%	48.43%	28-nov-25	0.00%	3.89%	114%	0.12	\$ 1,763,414.00	110.90	2.57%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	154.00	58.70%	48.67%	15-dic-25	0.00%	3.87%	154%	0.15	\$ 1,084,426.99	149.10	3.29%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	103.00	59.04%	49.93%	16-ene-26	0.00%	3.89%	103%	0.21	\$ 773,503.06	106.50	-3.29%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.05	62.14%	52.67%	30-ene-26	0.00%	4.05%	120%	0.23	\$ 2,501,367.00	117.55	2.13%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.95	62.73%	53.61%	13-feb-26	0.00%	4.08%	120%	0.25	\$ 2,758,900.73	117.95	1.70%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	104.28	55.22%	44.79%	27-feb-26	0.00%	3.68%	104%	0.30	\$ 545,587.00	101.99	2.25%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	118.00	33.33%	30.82%	16-mar-26	0.00%	2.39%	118%	0.36	\$ 3,500,632.41	116.10	1.64%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	98.95	53.16%	49.42%	29-may-26	0.00%	3.57%	99%	0.45	\$ 553,654.52	96.75	2.27%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.30	39.16%	37.59%	30-jun-26	0.00%	2.75%	112%	0.56	\$ 3,500,632.41	112.25	0.04%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.95	54.41%	51.53%	30-jun-26	0.00%	3.64%	104%	0.50	\$ 1,822,649.00	102.20	1.71%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	107.50	42.73%	42.53%	15-sep-26	0.00%	2.97%	108%	0.68	\$ 3,500,632.41	109.60	-1.92%
Bote 10/2026	TO26	18-oct-26	100.00%	78.24	60.98%	53.75%	17-oct-25	Fija 15.50%	3.99%	73%	0.73	\$ 96,569.71	80.66	-3.00%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	103.85	43.12%	45.04%	16-dic-26	0.00%	2.99%	104%	0.85	\$ 9,201,020.50	107.45	-3.35%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.10	35.81%	37.66%	15-ene-27	0.00%	2.55%	92%	0.95	\$ 4,383,910.00	98.95	-6.92%
Bono del Tesoro	TY30	30-may-30	100.00%	91.75	40.98%	37.47%	30-nov-25	Fija 29.50%	2.86%	84%	2.02	\$ 1,691,807.34	104.00	-11.78%
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%	105.55	75.97%	58.62%	10-nov-25	0.00%	4.75%	106%	0.08	\$ 1,149,491.62	103.45	2.03%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	110.00	52.33%	44.98%	16-ene-26	0.00%	3.52%	110%	0.22	\$ 861,189.73	101.75	8.11%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.50	70.34%	54.46%	27-feb-26	0.00%	4.48%	102%	0.28	\$ 1,280,163.00	100.00	1.50%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	118.00	84.07%	62.59%	16-mar-26	0.00%	5.14%	118%	0.36	\$ 3,500,632.41	116.10	1.64%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.30	84.84%	63.03%	30-jun-26	0.00%	5.18%	112%	0.56	\$ 3,500,632.41	112.25	0.04%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	107.50	86.51%	63.98%	15-sep-26	0.00%	5.26%	108%	0.68	\$ 3,500,632.41	109.60	-1.92%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	103.85	85.37%	63.34%	16-dic-26	0.00%	5.20%	104%	0.85	\$ 9,201,020.50	107.45	-3.35%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.10	65.31%	53.56%	24-nov-25	Badlar + 375pbs	Trim.	95%	1.27	\$ 30,809.94	109.00	-9.08%
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%	135,990.00	-4.08%	-4.16%	31-oct-25	0.00%	-	100%	0.10	\$ 527.79	132,000.00	3.02%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,770.00	2.15%	2.14%	30-jun-25	0.00%	-	100%	0.23	\$ 527.03	129,500.00	4.07%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	131,750.00	9.19%	8.91%	16-ene-26	0.00%	-	97%	0.31	\$ 503.20	128,000.00	2.93%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	127,100.00	8.65%	8.56%	30-jun-26	0.00%	-	94%	0.76	\$ 448.51	123,900.00	2.58%



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