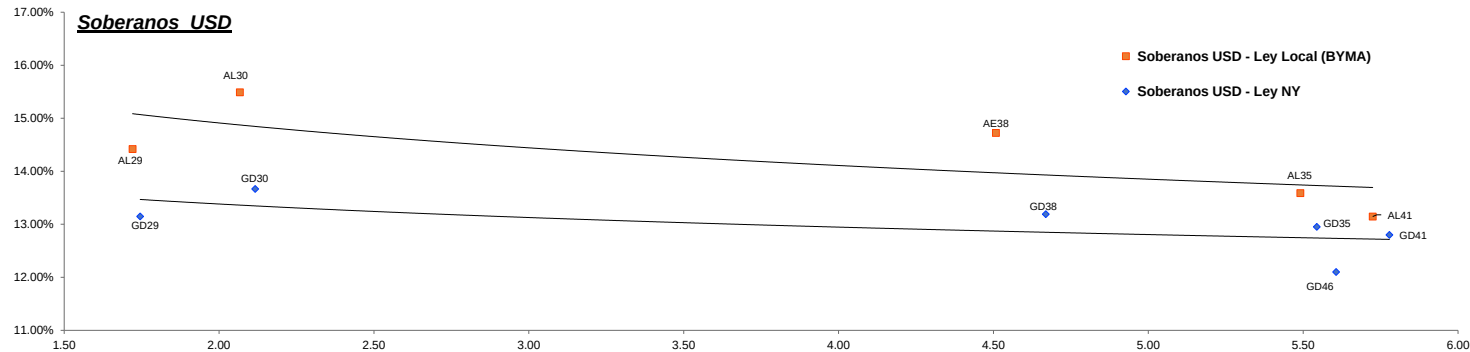


Fixed Income Research

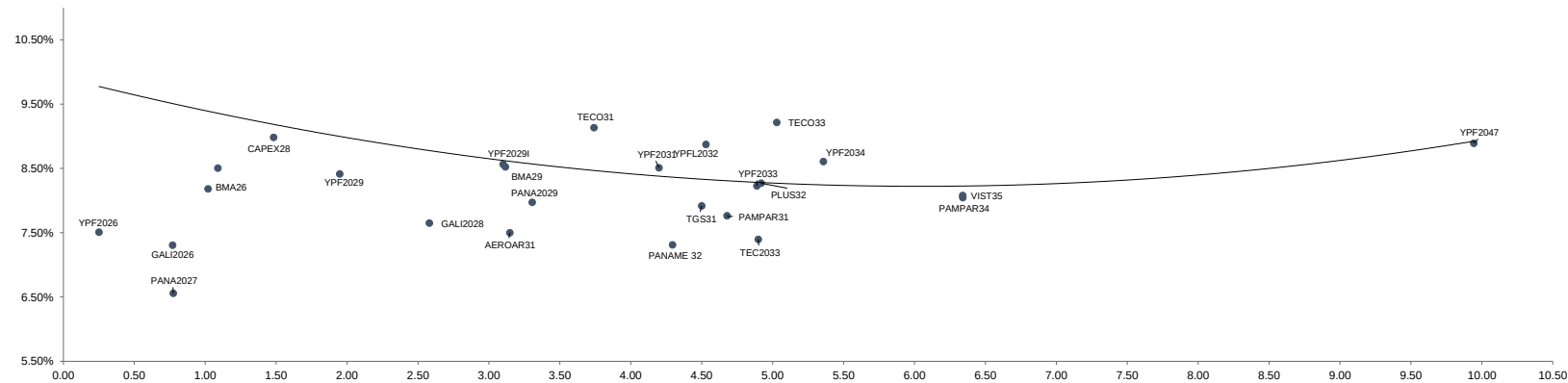
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	79.62	13.58%	13.15%	09-ene-26	1.000%	Sem.	80%	1.75	\$ 2,108.02	79.48	0.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	74.96	14.13%	13.67%	09-ene-26	0.750%	Sem.	75%	2.12	\$ 10,869.94	75.54	-0.77%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	61.23	13.37%	12.95%	09-ene-26	4.125%	Sem.	62%	5.54	\$ 20,501.72	63.49	-3.56%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	65.23	13.63%	13.19%	09-ene-26	5.000%	Sem.	66%	4.67	\$ 11,405.07	67.53	-3.41%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	56.90	13.21%	12.80%	09-ene-26	3.500%	Sem.	57%	5.78	\$ 10,482.11	58.54	-2.80%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	61.19	12.47%	12.10%	09-ene-26	4.125%	Sem.	62%	5.61	\$ 1,996.91	61.56	-0.60%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.48	14.94%	14.42%	09-ene-26	1.000%	Sem.	78%	1.72	\$ 1,115.92	60.81	2.74%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.85	16.09%	15.49%	09-ene-26	0.750%	Sem.	72%	2.07	\$ 10,482.19	58.88	-1.76%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	59.97	14.05%	13.59%	09-ene-26	4.125%	Sem.	59%	5.49	\$ 10,151.85	61.94	-3.17%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	61.81	15.26%	14.72%	09-ene-26	5.000%	Sem.	61%	4.51	\$ 7,231.45	63.99	-3.41%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.52	13.58%	13.15%	09-ene-26	3.500%	Sem.	56%	5.72	\$ 1,542.23	56.87	-0.63%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	78.10	14.11%	13.65%	09-ene-26	0.500%	Sem.	78%	1.74	\$ 72.31	78.15	-0.06%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.72	14.34%	13.86%	09-ene-26	0.125%	Sem.	73%	2.12	\$ 932.47	73.28	-0.76%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	58.97	13.03%	12.63%	09-ene-26	3.875%	Sem.	59%	5.66	\$ 298.80	61.89	-4.72%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	60.84	14.07%	13.60%	09-ene-26	4.250%	Sem.	61%	4.71	\$ 809.34	65.70	-7.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	53.59	13.58%	13.14%	09-ene-26	3.000%	Sem.	54%	5.82	\$ 1,572.60	56.91	-5.83%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.24	12.48%	12.11%	09-ene-26	4.000%	Sem.	59%	5.57	\$ 236.85	58.21	0.05%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.18	18.37%	17.59%	31-oct-25	5.000%	Sem.	93%	0.49	\$ 996.01	98.35	-3.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.10	5.72%	5.64%	30-nov-25	3.000%	Sem.	99%	0.42	\$ 3,000.00	100.52	-1.41%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	90.23	13.91%	13.45%	31-oct-25	5.000%	Sem.	88%	1.34	\$ 1,494.01	94.70	-4.71%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	90.02	12.87%	12.48%	31-oct-25	5.000%	Sem.	88%	1.55	\$ 6,921.93	94.68	-4.93%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	66.76	18.50%	17.71%	31-oct-25	3.000%	Sem.	66%	2.48	\$ 836.04	77.08	-13.39%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	63.89	17.35%	16.65%	01-mar-26	6.625%	Sem.	64%	3.88	\$ 5,694.08	68.74	-7.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	54.16	17.48%	16.78%	01-mar-26	5.875%	Sem.	54%	5.01	\$ 770.00	59.27	-8.62%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.65	17.85%	17.12%	01-mar-26	5.250%	Sem.	51%	5.07	\$ 150.00	55.43	-8.62%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.41	8.15%	7.99%	01-dic-25	7.500%	Sem.	99%	1.08	\$ 593.36	100.83	-1.41%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.87	9.62%	9.40%	01-dic-25	3.000%	Sem.	98%	0.84	\$ 494.00	98.66	-0.80%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.63	10.42%	10.16%	01-feb-26	3.000%	Sem.	93%	2.26	\$ 433.00	94.58	-2.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.95	22.65%	21.49%	29-sep-25	Step-up	Sem.	88%	0.79	\$ 351.25	88.07	-0.14%
Córdoba 2032	CO32	01-feb-29	100.00%	96.81	10.73%	10.45%	02-ene-26	9.750%	Sem.	97%	4.19	\$ 562.00	100.88	-3.94%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.78	10.20%	9.95%	19-mar-26	2.750%	Sem.	93%	1.75	\$ 302.62	95.92	-3.27%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.39	9.16%	8.86%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-0.97%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.39	9.92%	9.69%	27-oct-25	2.500%	Sem.	95%	1.93	\$ 281.54	97.41	-3.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.56	7.11%	6.93%	12-nov-25	5.170%	Sem.	104%	2.09	\$ 210.41	104.67	-1.06%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.03	8.98%	8.79%	01-nov-25	6.900%	Sem.	98%	0.98	\$ 250.00	98.51	-0.49%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.25	12.54%	12.17%	10-mar-26	2.750%	Sem.	93%	1.29	\$ 125.00	94.98	-1.82%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.36	14.54%	13.81%	17-oct-25	8.950%	Trim.	96%	0.73	\$ 57.44	98.14	-1.81%



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%	97.74	13.95%	13.50%	03-ene-26	8.000%	Sem.	98%	0.40	\$ 70.57	98.49	-0.76%
Mastellone 2026	MAST26	30-jun-26	100.00%	97.81	14.73%	13.98%	30-sep-25	10.950%	Trim.	98%	0.70	\$ 110.87	100.43	-2.61%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.60	7.31%	7.18%	19-ene-26	8.250%	Sem.	101%	0.77	\$ 250.00	100.93	-0.33%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.49	8.18%	8.02%	04-nov-25	6.750%	Sem.	99%	1.02	\$ 400.00	99.30	-0.82%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.56	7.65%	7.51%	10-oct-25	7.750%	Sem.	101%	2.58	\$ 325.00	102.23	-1.63%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.79	8.52%	8.35%	23-dic-25	8.000%	Sem.	99%	3.12	\$ 400.00	99.44	-0.65%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.38	7.51%	7.30%	12-nov-25	4.000%	Trim.	100%	0.25	\$ 119.28	101.13	-0.74%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.07	6.56%	6.45%	30-oct-25	9.125%	Sem.	102%	0.77	\$ 240.00	102.79	-0.70%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.64	8.98%	8.79%	25-feb-26	9.250%	Sem.	101%	1.48	\$ 141.60	102.31	-1.63%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.44	8.41%	8.24%	30-dic-25	9.000%	Sem.	101%	1.95	\$ 747.00	102.84	-1.36%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.28	8.56%	8.39%	27-dic-25	8.500%	Sem.	100%	3.10	\$ 500.00	101.67	-1.37%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.13	7.97%	7.82%	29-sep-25	7.000%	Sem.	97%	3.30	\$ 176.94	97.54	-0.42%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.00	13.03%	12.64%	05-dic-25	9.750%	Sem.	90%	3.45	\$ 172.65	94.17	-4.43%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.32	7.92%	7.77%	24-ene-26	8.500%	Sem.	103%	4.50	\$ 490.00	105.17	-1.76%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.54	7.76%	7.62%	10-mar-26	7.950%	Sem.	102%	4.68	\$ 410.00	102.34	-0.78%
YPF 2031	YPF2031	11-sep-31	100.00%	101.73	8.51%	8.34%	11-mar-26	8.750%	Sem.	102%	4.20	\$ 500.00	103.37	-1.59%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.86	7.31%	7.18%	30-oct-25	8.500%	Sem.	106%	4.29	\$ 400.00	106.18	-0.30%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.89	8.27%	8.11%	01-dic-25	8.500%	Sem.	102%	4.92	\$ 450.00	102.50	-0.60%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.16	8.87%	8.68%	16-oct-25	7.875%	Sem.	96%	4.53	\$ 420.00	99.78	-3.63%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.72	7.40%	7.26%	22-ene-26	7.625%	Sem.	102%	4.90	\$ 400.00	102.13	-0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.62	8.23%	8.06%	30-sep-25	7.000%	Sem.	95%	4.89	\$ 575.65	96.22	-1.66%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.92	8.61%	8.43%	19-ene-26	8.250%	Sem.	99%	5.36	\$ 1,100.00	99.97	-1.05%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.84	8.04%	7.89%	16-dic-25	7.875%	Sem.	100%	6.34	\$ 360.00	99.52	0.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.13	8.08%	7.92%	10-dic-25	7.625%	Sem.	98%	6.34	\$ 600.00	98.04	0.09%
YPF 2047	YPF2047	15-dic-47	100.00%	83.29	8.89%	8.70%	15-dic-25	7.000%	Sem.	84%	9.94	\$ 750.00	83.05	0.29%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.46	8.50%	8.33%	02-mar-26	8.750%	Sem.	100%	1.09	\$ 146.45	100.91	-0.45%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.20	9.13%	8.93%	18-ene-26	9.500%	Sem.	102%	3.74	\$ 617.22	104.51	-2.21%
Telecom 2033	TECO33	28-may-33	100.00%	101.11	9.22%	9.01%	28-nov-25	9.250%	Sem.	101%	5.03	\$ 800.00	102.63	-1.48%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.82	7.50%	7.30%	01-nov-25	8.500%	Trim.	104%	3.15	\$ 272.95	103.69	0.13%

Corporativos



Fixed Income Research

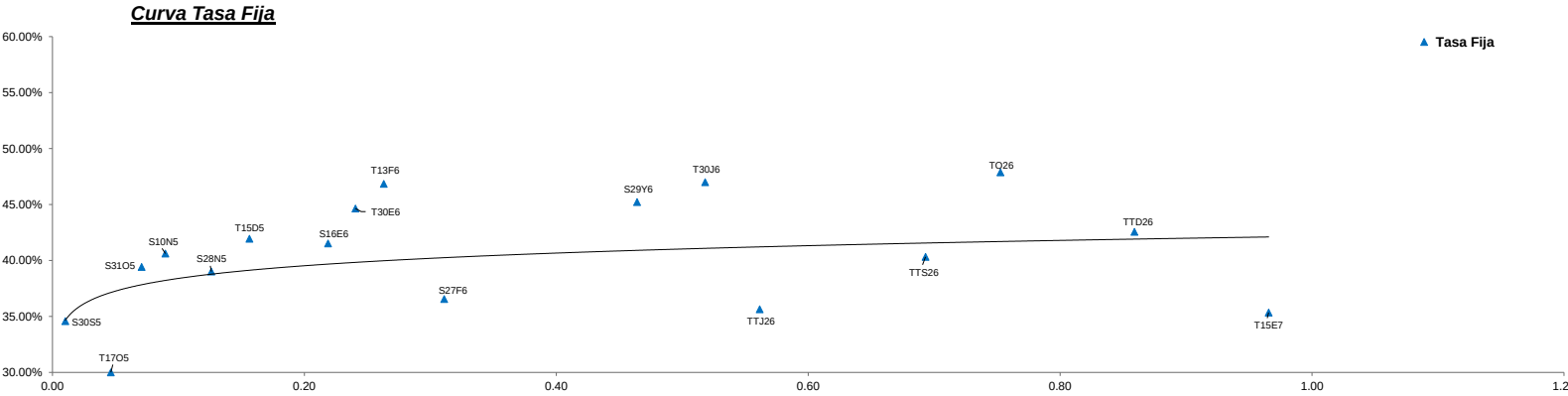
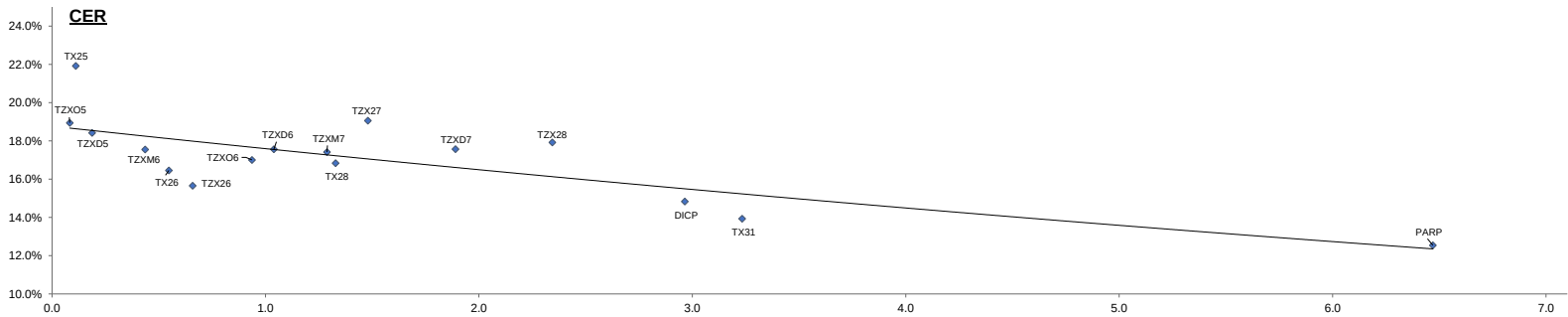
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BADLAR Priv.46.44%

TAMAR Priv.48.81%

CER631.4013

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%	1,333.00	23.12%	21.92%	09-nov-25	Fija 1.80%	Sem.	98%	0.11	\$ 8,760.91	1,315.00	1.37%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,333.00	23.12%	21.92%	09-nov-25	Fija 1.80%	Sem.	98%	0.11	\$ 8,760.91	1,315.00	1.37%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,333.00	23.12%	21.92%	09-nov-25	Fija 1.80%	Sem.	98%	0.11	\$ 8,760.91	1,315.00	1.37%
Bono del Tesoro CER 03/2026	TZXD6	15-dic-25	100.00%	222.00	19.79%	18.42%	15-dic-25	Fijo 0%	-	96%	0.19	\$ 7,593,347.00	212.00	4.72%
Bono del Tesoro CER 06/2026	TZXD6	30-jun-26	100.00%	279.25	15.94%	15.66%	30-jun-26	Fijo 0%	-	89%	0.66	\$ 2,153,793.39	265.00	5.38%
Bono del Tesoro CER 10/2026	TZXD6	30-jun-26	100.00%	109.95	16.88%	17.01%	30-oct-26	Fijo 0%	-	84%	0.94	\$ 2,476,279.29	104.55	5.16%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,545.00	17.14%	16.46%	09-nov-25	Fija 2.00%	Sem.	92%	0.55	\$ 133,278.68	1,470.00	5.10%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	190.25	17.25%	17.56%	15-dic-26	Fijo 0%	-	82%	1.04	\$ 14,424,781.20	182.70	4.13%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.20	16.72%	17.42%	31-mar-27	Fijo 0%	-	79%	1.29	\$ 1,599,057.63	132.70	3.39%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	166.20	15.99%	17.57%	15-dic-27	Fijo 0%	-	72%	1.89	\$ 11,944,821.00	162.05	2.56%
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	209.00	15.67%	17.92%	30-jun-28	Fijo 0%	-	67%	2.34	\$ 6,692,557.79	208.50	0.24%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,589.50	17.54%	16.84%	09-nov-25	Fija 2.25%	-	117%	1.33	\$ 53,133.39	1,578.50	0.70%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.00	14.42%	13.94%	30-nov-25	Fija 2.5%	Sem.	67%	3.23	\$ 45,562.00	910.00	-1.10%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,290.00	15.38%	14.83%	31-dic-25	Fija 5.83%	Sem.	75%	2.96	\$ 3,607.14	35,980.00	-1.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,600.00	12.94%	12.54%	30-sep-25	1.77%	Sem.	48%	6.47	\$ 2,858.33	21,050.00	-2.14%
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%	158.98	41.20%	34.58%	30-sep-25	0.00%	2.88%	159%	0.01	\$ 2,420,350.00	154.25	3.07%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	156.05	34.63%	30.01%	17-oct-25	0.00%	2.47%	156%	0.05	\$ 1,272,141.30	150.15	3.93%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	127.85	47.23%	39.43%	31-oct-25	0.00%	3.23%	128%	0.07	\$ 924,300.17	123.39	3.61%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	116.30	48.61%	40.62%	10-nov-25	0.00%	3.31%	116%	0.09	\$ 1,645,144.81	111.90	3.93%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	115.65	45.84%	39.01%	28-nov-25	0.00%	3.15%	116%	0.13	\$ 1,763,414.00	110.90	4.28%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	156.29	49.34%	41.95%	15-dic-25	0.00%	3.35%	156%	0.16	\$ 1,084,426.99	149.10	4.82%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	105.50	47.79%	41.52%	16-ene-26	0.00%	3.26%	106%	0.22	\$ 773,503.06	106.50	-0.94%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	123.10	51.44%	44.64%	30-ene-26	0.00%	3.47%	123%	0.24	\$ 2,501,367.00	117.55	4.72%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	122.75	53.82%	46.85%	13-feb-26	0.00%	3.60%	123%	0.26	\$ 2,758,900.73	117.95	4.07%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	108.00	43.35%	36.56%	27-feb-26	0.00%	3.00%	108%	0.31	\$ 545,587.00	101.99	5.89%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	119.80	29.33%	27.35%	16-mar-26	0.00%	2.14%	120%	0.37	\$ 3,500,632.41	116.10	3.19%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	101.20	48.40%	45.22%	29-may-26	0.00%	3.30%	101%	0.46	\$ 553,654.52	96.75	4.60%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	113.70	37.08%	35.65%	30-jun-26	0.00%	2.63%	114%	0.56	\$ 3,500,632.41	112.25	1.29%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.70	49.44%	47.00%	30-jun-26	0.00%	3.36%	107%	0.52	\$ 1,822,649.00	102.20	4.40%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.25	40.52%	40.32%	15-sep-26	0.00%	2.84%	109%	0.69	\$ 3,500,632.41	109.60	-0.32%
Bote 10/2026	TO26	18-oct-26	100.00%	81.84	53.61%	47.88%	17-oct-25	Fija 15.50%	3.59%	77%	0.75	\$ 96,569.71	80.66	1.46%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.00	40.86%	42.57%	16-dic-26	0.00%	2.86%	106%	0.86	\$ 9,201,020.50	107.45	-1.35%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	94.00	33.73%	35.35%	15-ene-27	0.00%	2.42%	94%	0.97	\$ 4,383,910.00	98.95	-5.00%
Bono del Tesoro	TY30	30-may-30	100.00%	94.99	39.03%	35.82%	30-nov-25	Fija 29.50%	2.75%	87%	2.07	\$ 1,691,807.34	104.00	-8.66%
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%	106.10	72.23%	56.27%	10-nov-25	0.00%	4.57%	106%	0.08	\$ 1,149,491.62	103.45	2.56%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	109.00	58.84%	49.75%	16-ene-26	0.00%	3.88%	109%	0.21	\$ 861,189.73	101.75	7.13%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.50	72.49%	55.77%	27-feb-26	0.00%	4.58%	102%	0.27	\$ 1,280,163.00	100.00	1.50%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	119.80	80.56%	60.57%	16-mar-26	0.00%	4.98%	120%	0.37	\$ 3,500,632.41	116.10	3.19%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	113.70	84.00%	62.55%	30-jun-26	0.00%	5.14%	114%	0.56	\$ 3,500,632.41	112.25	1.29%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.25	85.54%	63.43%	15-sep-26	0.00%	5.21%	109%	0.69	\$ 3,500,632.41	109.60	-0.32%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.00	84.32%	62.74%	16-dic-26	0.00%	5.15%	106%	0.86	\$ 9,201,020.50	107.45	-1.35%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.10	67.07%	54.76%	24-nov-25	Badlar + 375pbs	Trim.	94%	1.25	\$ 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%	133,000.00	10.64%	10.16%	31-oct-25	0.00%	-	99%	0.10	\$ 527.79	132,000.00	0.76%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	136,990.00	-8.45%	-8.74%	30-jun-25	0.00%	-	102%	0.23	\$ 527.03	129,500.00	5.78%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	132,000.00	5.82%	5.71%	16-ene-26	0.00%	-	98%	0.31	\$ 503.20	128,000.00	3.13%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	128,900.00	5.57%	5.53%	30-jun-26	0.00%	-	96%	0.76	\$ 448.51	123,900.00	4.04%



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