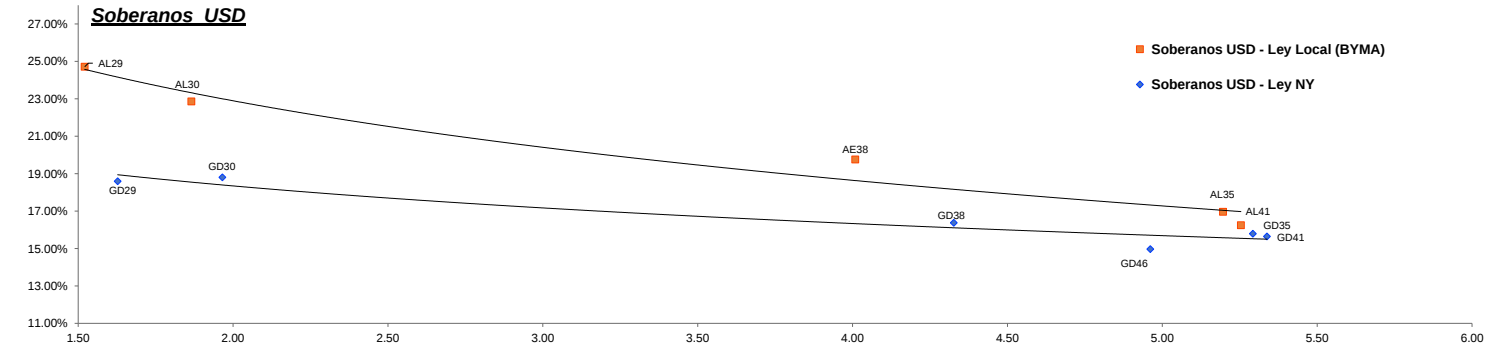


Fixed Income Research

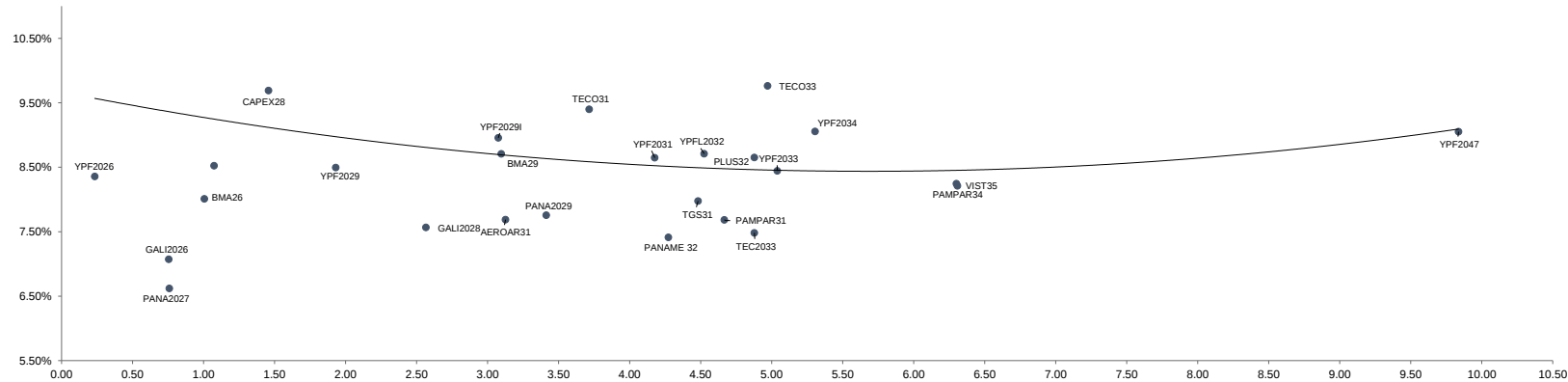
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	72.78	19.46%	18.60%	09-ene-26	1.000%	Sem.	73%	1.63	\$ 2,108.02	79.48	-8.43%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	67.65	19.69%	18.80%	09-ene-26	0.750%	Sem.	68%	1.97	\$ 10,869.94	75.54	-10.44%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	52.43	16.41%	15.79%	09-ene-26	4.125%	Sem.	53%	5.29	\$ 20,501.72	63.49	-17.42%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	56.45	17.04%	16.37%	09-ene-26	5.000%	Sem.	57%	4.33	\$ 11,405.07	67.53	-16.41%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	48.52	16.26%	15.65%	09-ene-26	3.500%	Sem.	49%	5.34	\$ 10,482.11	58.54	-17.12%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	52.52	15.53%	14.97%	09-ene-26	4.125%	Sem.	53%	4.96	\$ 1,996.91	61.56	-14.68%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	53.05	26.24%	24.71%	09-ene-26	1.000%	Sem.	66%	1.52	\$ 1,115.92	60.81	-12.76%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	50.20	24.17%	22.86%	09-ene-26	0.750%	Sem.	63%	1.87	\$ 10,482.19	58.88	-14.74%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	50.21	17.68%	16.96%	09-ene-26	4.125%	Sem.	50%	5.20	\$ 10,151.85	61.94	-18.93%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	50.03	20.74%	19.76%	09-ene-26	5.000%	Sem.	49%	4.01	\$ 7,231.45	63.99	-21.83%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	47.80	16.90%	16.24%	09-ene-26	3.500%	Sem.	47%	5.25	\$ 1,542.23	56.87	-15.96%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.65	19.80%	18.91%	09-ene-26	0.500%	Sem.	72%	1.63	\$ 72.31	78.15	-8.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	68.14	17.87%	17.13%	09-ene-26	0.125%	Sem.	68%	2.01	\$ 932.47	73.28	-7.01%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.07	14.68%	14.18%	09-ene-26	3.875%	Sem.	54%	5.51	\$ 298.80	61.89	-12.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	54.60	16.59%	15.96%	09-ene-26	4.250%	Sem.	55%	4.45	\$ 809.34	65.70	-16.89%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.43	15.09%	14.56%	09-ene-26	3.000%	Sem.	50%	5.59	\$ 1,572.60	56.91	-13.14%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	51.74	14.84%	14.32%	09-ene-26	4.000%	Sem.	52%	5.05	\$ 236.85	58.21	-11.11%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	92.79	24.42%	23.09%	31-oct-25	5.000%	Sem.	91%	0.46	\$ 996.01	98.35	-5.65%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.19	5.72%	5.64%	30-nov-25	3.000%	Sem.	99%	0.40	\$ 3,000.00	100.52	-1.32%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.30	16.61%	15.97%	31-oct-25	5.000%	Sem.	85%	1.29	\$ 1,494.01	94.70	-7.81%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.35	15.00%	14.48%	31-oct-25	5.000%	Sem.	86%	1.50	\$ 6,921.93	94.68	-7.75%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	16.91%	16.25%	31-oct-25	3.000%	Sem.	69%	2.50	\$ 836.04	77.08	-9.68%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	58.29	20.01%	19.10%	01-mar-26	6.625%	Sem.	59%	3.63	\$ 5,694.08	68.74	-15.20%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.26	17.86%	17.13%	01-mar-26	5.875%	Sem.	53%	4.96	\$ 770.00	59.27	-10.14%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.29	18.02%	17.28%	01-mar-26	5.250%	Sem.	51%	5.04	\$ 150.00	55.43	-9.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.54	8.03%	7.88%	01-dic-25	7.500%	Sem.	100%	1.06	\$ 593.36	100.83	-1.28%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.85	9.69%	9.47%	01-dic-25	3.000%	Sem.	98%	0.83	\$ 494.00	98.66	-0.82%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.41	10.55%	10.28%	01-feb-26	3.000%	Sem.	92%	2.25	\$ 433.00	94.58	-2.29%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.36	18.93%	18.11%	29-mar-26	Step-up	Sem.	88%	1.07	\$ 281.00	88.07	0.33%
Córdoba 2032	CO32	01-feb-29	100.00%	95.26	11.15%	10.86%	02-ene-26	9.750%	Sem.	95%	4.16	\$ 562.00	100.88	-5.57%
Mendoza 2029	PMM29	19-mar-29	53.85%	93.10	10.02%	9.78%	19-mar-26	2.750%	Sem.	93%	1.73	\$ 302.62	95.92	-2.94%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.38	9.18%	8.88%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-0.98%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.18	10.06%	9.82%	27-oct-25	2.500%	Sem.	94%	1.91	\$ 281.54	97.41	-3.32%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.38	7.19%	7.00%	12-nov-25	5.170%	Sem.	103%	2.07	\$ 210.41	104.67	-1.23%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.92	9.13%	8.93%	01-nov-25	6.900%	Sem.	98%	0.96	\$ 250.00	98.51	-0.60%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.26	12.59%	12.22%	10-mar-26	2.750%	Sem.	93%	1.27	\$ 125.00	94.98	-1.81%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.49	12.89%	12.31%	17-oct-25	8.950%	Trim.	98%	0.72	\$ 57.44	98.14	-0.66%



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%	97.65	14.43%	13.95%	03-ene-26	8.000%	Sem.	98%	0.39	\$ 70.57	98.49	-0.85%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.77	11.80%	11.31%	30-dic-25	10.950%	Trim.	100%	0.71	\$ 110.87	100.43	-0.66%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.76	7.07%	6.95%	19-ene-26	8.250%	Sem.	101%	0.75	\$ 250.00	100.93	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.68	8.01%	7.85%	04-nov-25	6.750%	Sem.	99%	1.01	\$ 400.00	99.30	-0.62%
Galicia 2028	GALI2028	10-oct-28	100.00%	100.77	7.57%	7.43%	10-oct-25	7.750%	Sem.	101%	2.57	\$ 325.00	102.23	-1.43%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.24	8.71%	8.53%	23-dic-25	8.000%	Sem.	98%	3.10	\$ 400.00	99.44	-1.21%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.16	8.36%	8.11%	12-nov-25	4.000%	Trim.	100%	0.23	\$ 119.28	101.13	-0.96%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.98	6.62%	6.51%	30-oct-25	9.125%	Sem.	102%	0.76	\$ 240.00	102.79	-0.79%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.63	9.69%	9.47%	25-feb-26	9.250%	Sem.	100%	1.46	\$ 141.60	102.31	-2.62%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.27	8.50%	8.32%	30-dic-25	9.000%	Sem.	101%	1.93	\$ 747.00	102.84	-1.53%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.10	8.96%	8.76%	27-dic-25	8.500%	Sem.	99%	3.08	\$ 500.00	101.67	-2.53%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.95	7.76%	7.61%	27-mar-26	7.000%	Sem.	98%	3.41	\$ 176.94	97.54	0.42%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.44	12.90%	12.51%	05-dic-25	9.750%	Sem.	91%	3.44	\$ 172.65	94.17	-3.96%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.05	7.98%	7.82%	24-ene-26	8.500%	Sem.	103%	4.48	\$ 490.00	105.17	-2.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.90	7.68%	7.54%	10-mar-26	7.950%	Sem.	102%	4.67	\$ 410.00	102.34	-0.43%
YPF 2031	YPF2031	11-sep-31	100.00%	101.15	8.65%	8.47%	11-mar-26	7.750%	Sem.	101%	4.18	\$ 500.00	103.37	-2.15%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.39	7.41%	7.28%	30-oct-25	8.500%	Sem.	105%	4.27	\$ 400.00	106.18	-0.74%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.02	8.65%	8.47%	01-dic-25	8.500%	Sem.	100%	4.88	\$ 450.00	102.50	-2.42%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.87	8.71%	8.53%	16-oct-25	7.875%	Sem.	97%	4.52	\$ 420.00	99.78	-2.92%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.30	7.48%	7.35%	22-ene-26	7.625%	Sem.	101%	4.88	\$ 400.00	102.13	-0.81%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.72	8.44%	8.27%	30-mar-26	7.000%	Sem.	94%	5.04	\$ 575.65	96.22	-2.60%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.64	9.06%	8.86%	19-ene-26	8.250%	Sem.	97%	5.31	\$ 1,100.00	99.97	-3.33%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.60	8.25%	8.08%	16-dic-25	7.875%	Sem.	99%	6.30	\$ 360.00	99.52	-0.92%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.32	8.21%	8.05%	10-dic-25	7.625%	Sem.	97%	6.31	\$ 600.00	98.04	-0.73%
YPF 2047	YPF2047	15-dic-47	100.00%	82.00	9.05%	8.86%	15-dic-25	7.000%	Sem.	82%	9.84	\$ 750.00	83.05	-1.26%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.43	8.52%	8.35%	02-mar-26	8.750%	Sem.	100%	1.07	\$ 146.45	100.91	-0.48%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.21	9.40%	9.19%	18-ene-26	9.500%	Sem.	101%	3.71	\$ 617.22	104.51	-3.16%
Telecom 2033	TECO33	28-may-33	100.00%	98.41	9.76%	9.54%	28-nov-25	9.250%	Sem.	98%	4.97	\$ 800.00	102.63	-4.11%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.22	7.69%	7.48%	01-nov-25	8.500%	Trim.	103%	3.13	\$ 272.95	103.69	-0.45%

Corporativos



Fixed Income Research

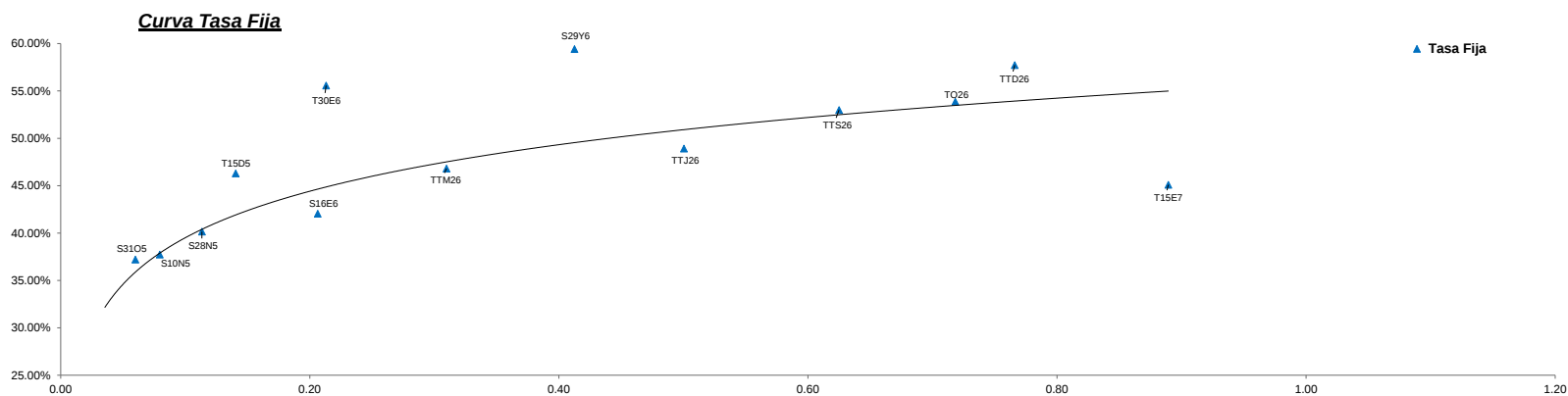
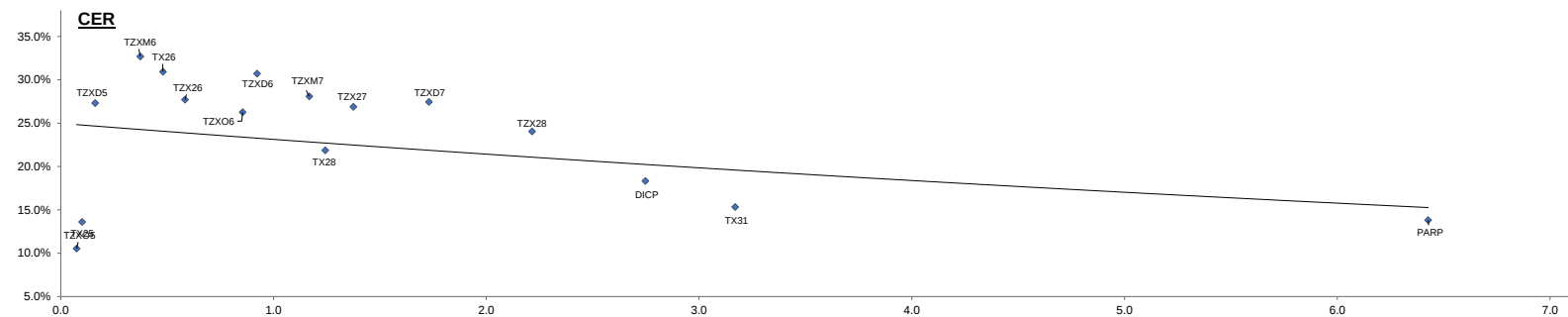
Dólar 1366.58

BADLAR Priv. 39.63%

TAMAR Priv. 41.50%

CER 633.7826

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	TX205	31-oct-25	100.00%	129.80	11.06%	10.53%	31-oct-25	Fijo 0%	Sem.	99%	0.07	\$ 657,866.25	122.80	5.70%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,353.50	14.07%	13.61%	09-nov-25	Fija 1.80%	Sem.	99%	0.10	\$ 8,760.91	1,315.00	2.93%
Bono del Tesoro CER 12/2025	TX205	15-dic-25	100.00%	219.60	30.45%	27.32%	15-dic-25	Fijo 0%	-	95%	0.16	\$ 7,593,347.00	212.00	3.58%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	160.50	35.39%	32.69%	31-mar-26	Fijo 0%	Sem.	86%	0.37	\$ 2,934,150.00	163.00	-1.53%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.00	28.66%	27.72%	30-jun-26	Fijo 0%	-	83%	0.58	\$ 2,153,793.39	265.00	-1.89%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.00	26.02%	26.27%	30-oct-26	Fijo 0%	-	78%	0.85	\$ 2,476,279.29	104.55	-2.44%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,445.00	33.33%	30.94%	09-nov-25	Fija 2.00%	Sem.	86%	0.48	\$ 133,278.68	1,470.00	-1.70%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	169.25	29.87%	30.72%	15-dic-26	Fijo 0%	-	73%	0.92	\$ 14,424,781.20	182.70	-7.36%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	122.50	26.43%	28.10%	31-mar-27	Fijo 0%	-	70%	1.17	\$ 1,599,057.63	132.70	-7.69%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	213.50	24.67%	26.89%	30-jun-27	Fijo 0%	-	68%	1.38	\$ 2,563,574.83	229.55	-6.99%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	144.45	23.95%	27.46%	15-dic-27	Fijo 0%	-	62%	1.73	\$ 11,944,821.00	162.05	-10.86%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	188.90	20.27%	24.04%	30-jun-28	Fijo 0%	-	60%	2.22	\$ 6,692,557.79	208.50	-9.40%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,500.00	23.06%	21.87%	09-nov-25	Fija 2.25%	-	110%	1.24	\$ 53,133.39	1,578.50	-4.97%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	866.00	15.91%	15.33%	30-nov-25	Fija 2.5%	Sem.	65%	3.17	\$ 45,562.00	910.00	-4.84%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	32,140.00	19.18%	18.34%	31-dic-25	Fija 5.83%	Sem.	68%	2.75	\$ 3,607.14	35,980.00	-10.67%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,730.00	14.29%	13.81%	31-mar-26	1.77%	Sem.	44%	6.43	\$ 2,858.33	21,050.00	-11.02%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	157.25	26.38%	23.53%	17-oct-25	0.00%	1.94%	157%	0.04	\$ 1,272,141.30	150.15	4.73%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.88	44.26%	37.20%	31-oct-25	0.00%	3.06%	129%	0.06	\$ 924,300.17	123.39	4.45%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.40	44.73%	37.73%	10-nov-25	0.00%	3.09%	117%	0.08	\$ 1,645,144.81	111.90	4.92%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.15	47.59%	40.15%	28-nov-25	0.00%	3.25%	116%	0.11	\$ 1,763,414.00	110.90	4.73%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	156.00	55.61%	46.29%	15-dic-25	0.00%	3.70%	156%	0.14	\$ 1,084,426.99	149.10	4.63%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.00	48.66%	42.04%	16-ene-26	0.00%	3.31%	106%	0.21	\$ 773,503.06	106.50	-0.47%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.10	66.53%	55.56%	30-ene-26	0.00%	4.28%	120%	0.21	\$ 2,501,367.00	117.55	2.17%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.85	75.05%	62.21%	13-feb-26	0.00%	4.71%	118%	0.23	\$ 2,758,900.73	117.95	-0.08%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	120.00	12.35%	11.70%	27-feb-26	0.00%	0.96%	120%	0.37	\$ 545,587.00	101.99	17.66%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.50	52.87%	46.81%	16-mar-26	0.00%	3.55%	112%	0.31	\$ 3,500,632.41	116.10	-3.96%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	94.95	65.13%	59.41%	29-may-26	0.00%	4.21%	95%	0.41	\$ 553,654.52	96.75	-1.86%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	105.95	51.75%	48.91%	30-jun-26	0.00%	3.49%	106%	0.50	\$ 3,500,632.41	112.25	-5.61%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	98.29	68.33%	63.63%	30-jun-26	0.00%	4.37%	98%	0.46	\$ 1,822,649.00	102.20	-3.83%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	100.95	53.52%	52.99%	15-sep-26	0.00%	3.59%	101%	0.62	\$ 3,500,632.41	109.60	-7.89%
Bote 10/2026	TO26	18-oct-26	100.00%	78.89	61.13%	53.87%	17-oct-25	Fija 15.50%	4.00%	74%	0.72	\$ 96,569.71	80.66	-2.19%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	95.00	54.95%	57.73%	16-dic-26	0.00%	3.67%	95%	0.77	\$ 9,201,020.50	107.45	-11.59%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	86.52	42.68%	45.10%	15-ene-27	0.00%	2.96%	87%	0.89	\$ 4,383,910.00	98.95	-12.56%
Bono del Tesoro	TY30	30-may-30	100.00%	87.80	44.05%	40.04%	30-nov-25	Fija 29.50%	3.05%	80%	1.93	\$ 1,691,807.34	104.00	-15.58%
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%	107.75	57.44%	46.54%	10-nov-25	0.00%	3.80%	108%	0.07	\$ 1,149,491.62	103.45	4.16%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	114.00	35.33%	31.64%	16-ene-26	0.00%	2.52%	114%	0.22	\$ 861,189.73	101.75	12.04%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	104.00	60.48%	48.24%	27-feb-26	0.00%	3.96%	104%	0.28	\$ 1,280,163.00	100.00	4.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	111.50	108.48%	75.77%	16-mar-26	0.00%	6.22%	112%	0.31	\$ 3,500,632.41	116.10	-3.96%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	105.95	97.82%	70.19%	30-jun-26	0.00%	5.77%	106%	0.50	\$ 3,500,632.41	112.25	-5.61%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	100.95	96.47%	69.47%	15-sep-26	0.00%	5.71%	101%	0.62	\$ 3,500,632.41	109.60	-7.89%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	95.00	96.31%	69.39%	16-dic-26	0.00%	5.70%	95%	0.77	\$ 9,201,020.50	107.45	-11.59%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	51.86%	44.04%	24-nov-25	Badlar + 375pbs	Trim.	100%	1.36	\$ 30,809.94	109.00	-3.67%
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%	138,550.00	-15.40%	-16.61%	31-oct-25	0.00%	-	101%	0.08	\$ 527.79	132,000.00	4.96%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,000.00	-17.02%	-18.31%	30-jun-25	0.00%	-	104%	0.21	\$ 527.03	129,500.00	9.65%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	141,500.00	-11.20%	-11.67%	16-ene-26	0.00%	-	104%	0.29	\$ 503.20	128,000.00	10.55%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,000.00	-2.25%	-2.26%	30-jun-26	0.00%	-	102%	0.75	\$ 448.51	123,900.00	12.19%

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