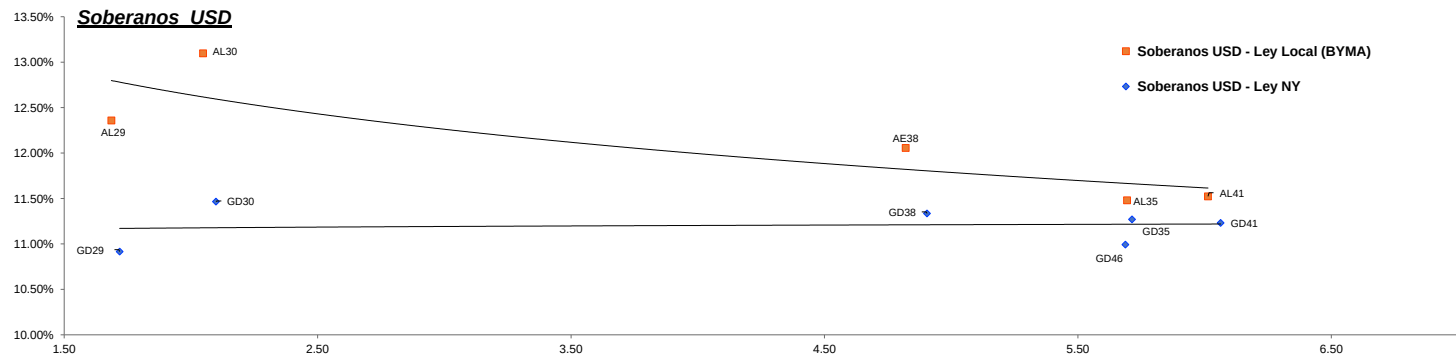


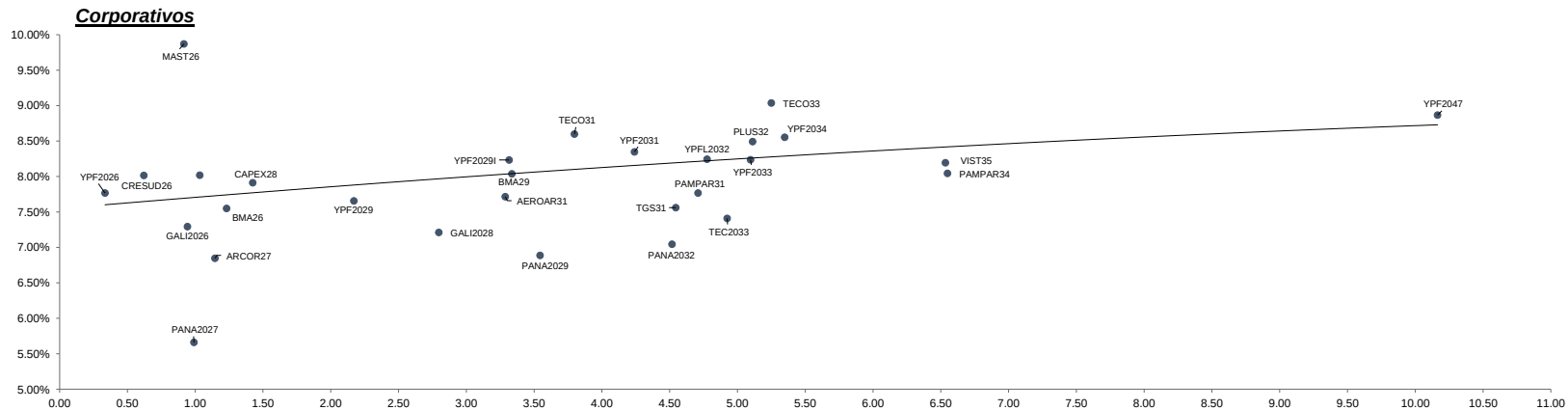
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.25	11.21%	10.92%	09-jul-25	1.000%	Sem.	83%	1.72	\$ 2,371.53	83.69	-0.53%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	78.98	11.79%	11.47%	09-jul-25	0.750%	Sem.	79%	2.10	\$ 11,956.94	79.56	-0.73%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.67	11.59%	11.27%	09-jul-25	4.125%	Sem.	67%	5.71	\$ 20,501.72	67.32	-0.97%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.74	11.66%	11.34%	09-jul-25	5.000%	Sem.	71%	4.90	\$ 11,405.07	71.42	-0.95%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.77	11.55%	11.23%	09-jul-25	3.500%	Sem.	62%	6.06	\$ 10,482.11	62.40	-1.01%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.47	11.29%	10.99%	09-jul-25	4.125%	Sem.	66%	5.69	\$ 2,044.45	65.81	-0.52%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.55	12.74%	12.36%	09-jul-25	1.000%	Sem.	81%	1.69	\$ 1,255.41	74.15	-0.81%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	67.51	13.53%	13.10%	09-jul-25	0.750%	Sem.	76%	2.05	\$ 11,530.41	68.46	-1.39%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	67.91	11.81%	11.48%	09-jul-25	4.125%	Sem.	67%	5.69	\$ 10,151.85	68.42	-0.75%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	70.72	12.42%	12.06%	09-jul-25	5.000%	Sem.	69%	4.82	\$ 7,231.45	71.46	-1.03%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.41	11.86%	11.52%	09-jul-25	3.500%	Sem.	61%	6.01	\$ 1,542.23	63.23	-1.30%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	81.88	11.61%	11.29%	09-jul-25	0.500%	Sem.	82%	1.72	\$ 81.35	82.98	-1.33%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.15	11.74%	11.41%	09-jul-25	0.125%	Sem.	77%	2.11	\$ 1,025.72	78.38	-1.57%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.41	10.97%	10.68%	09-jul-25	3.875%	Sem.	66%	5.85	\$ 298.80	66.28	-1.31%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.88	11.18%	10.88%	09-jul-25	4.250%	Sem.	70%	5.06	\$ 809.34	70.03	-1.64%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.34	11.28%	10.98%	09-jul-25	3.000%	Sem.	61%	6.22	\$ 1,572.60	60.88	-0.89%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.02	11.42%	11.11%	09-jul-25	3.750%	Sem.	63%	5.62	\$ 242.49	63.23	-1.91%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.44	8.47%	8.30%	31-oct-25	5.000%	Sem.	97%	0.74	\$ 996.01	97.16	0.29%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.57	3.70%	3.67%	31-ago-25	3.000%	Sem.	100%	0.63	\$ 3,000.00	98.56	1.02%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.98	8.15%	7.99%	31-oct-25	5.000%	Sem.	95%	1.61	\$ 1,494.01	94.32	1.76%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.52	7.50%	7.36%	31-oct-25	5.000%	Sem.	96%	1.83	\$ 6,921.93	94.17	1.43%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.46	9.95%	9.71%	31-oct-25	3.000%	Sem.	81%	2.88	\$ 836.04	86.95	-6.31%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.55	14.33%	13.85%	01-sep-25	6.625%	Sem.	72%	4.06	\$ 5,833.58	72.29	-1.02%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.61	14.59%	14.09%	01-sep-25	5.875%	Sem.	62%	5.25	\$ 770.00	62.22	-0.98%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.65	15.28%	14.74%	01-sep-25	5.250%	Sem.	57%	5.28	\$ 150.00	57.22	-1.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.67	6.31%	6.21%	01-dic-25	7.500%	Sem.	102%	1.30	\$ 593.36	101.23	0.43%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.62	5.40%	5.32%	10-dic-25	3.000%	Sem.	101%	0.41	\$ 113.17	100.71	-0.09%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.01	8.05%	7.89%	01-dic-25	3.000%	Sem.	99%	1.06	\$ 494.00	99.04	-0.03%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.59	9.29%	9.09%	01-ago-25	3.000%	Sem.	95%	2.40	\$ 433.00	94.43	0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.73	18.71%	17.91%	29-sep-25	Step-up	Sem.	89%	1.02	\$ 351.25	88.50	0.26%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.35	9.24%	9.03%	19-sep-25	2.750%	Sem.	94%	1.69	\$ 345.85	95.23	-0.92%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.24	9.94%	9.59%	28-jul-25	7.750%	Trim.	97%	0.22	\$ 342.12	97.21	0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.73	9.01%	8.82%	27-oct-25	2.500%	Sem.	96%	2.16	\$ 281.54	96.30	-0.59%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.72	7.09%	6.90%	12-ago-25	5.170%	Sem.	104%	2.15	\$ 221.49	104.34	-0.59%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.36	8.38%	8.21%	01-nov-25	6.900%	Sem.	98%	1.19	\$ 250.00	98.61	-0.25%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.12	13.70%	13.26%	10-sep-25	2.750%	Sem.	92%	1.21	\$ 150.00	93.34	-1.31%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.52	15.03%	14.25%	17-jul-25	8.950%	Trim.	96%	0.83	\$ 63.59	95.41	0.12%



Fixed Income Research

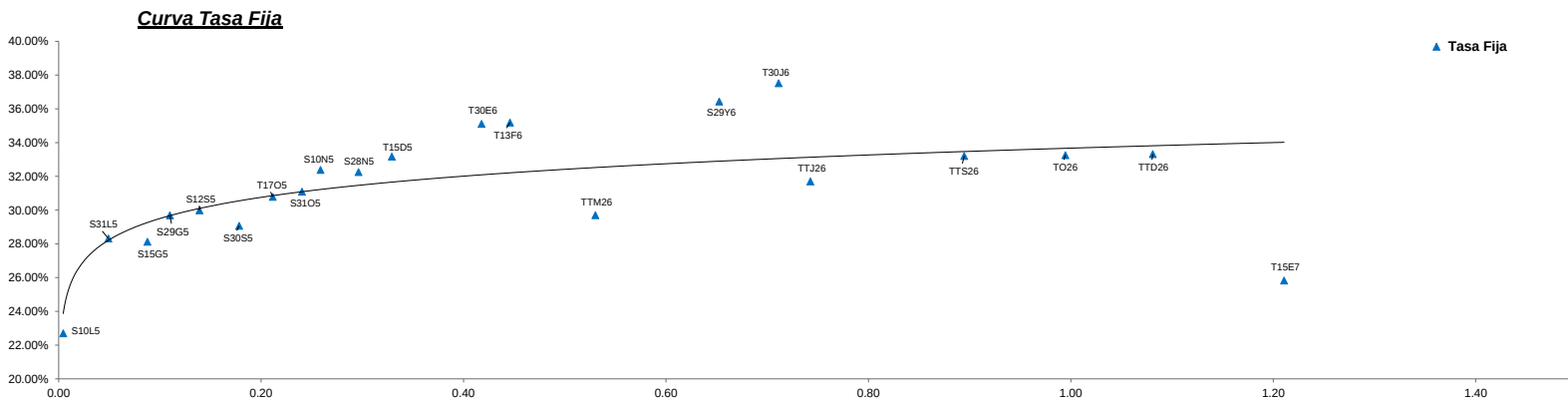
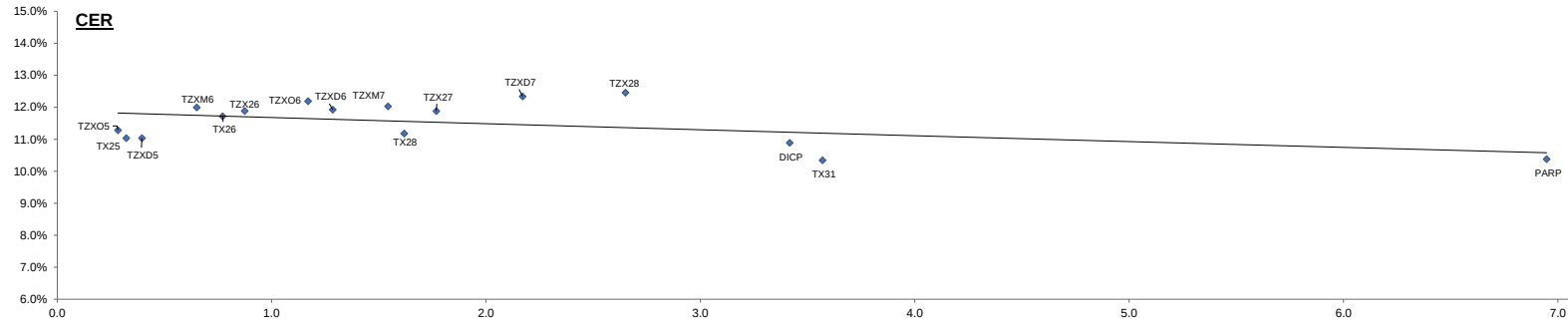
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.10	8.02%	7.86%	03-ene-26	8.000%	Sem.	100%	0.62	\$ 70.57	99.79	0.31%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.31	9.87%	9.52%	30-sep-25	10.950%	Trim.	101%	0.92	\$ 110.87	101.59	-0.28%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.85%	6.73%	09-oct-25	8.250%	Sem.	102%	1.15	\$ 91.39	101.72	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.76	7.29%	7.17%	21-jul-25	8.250%	Sem.	101%	0.94	\$ 250.00	100.86	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.99	7.55%	7.41%	04-nov-25	6.750%	Sem.	99%	1.23	\$ 400.00	98.71	0.28%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.83	7.21%	7.09%	10-oct-25	7.750%	Sem.	102%	2.80	\$ 325.00	101.89	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.33	8.04%	7.88%	23-dic-25	8.000%	Sem.	100%	3.34	\$ 400.00	100.12	0.21%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.43	7.77%	7.55%	12-ago-25	4.000%	Trim.	100%	0.33	\$ 178.92	100.58	-0.15%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.53	5.66%	5.58%	30-oct-25	9.125%	Sem.	103%	0.99	\$ 240.00	103.40	0.13%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.15	7.91%	7.76%	25-ago-25	9.250%	Sem.	102%	1.42	\$ 165.20	101.64	0.50%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.24	7.66%	7.51%	30-dic-25	9.000%	Sem.	103%	2.17	\$ 747.00	103.15	0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.41	8.23%	8.07%	27-dic-25	8.500%	Sem.	101%	3.32	\$ 500.00	102.79	-1.34%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.74	6.89%	6.77%	29-sep-25	7.000%	Sem.	101%	3.54	\$ 176.94	100.88	-0.14%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.00	12.31%	11.95%	05-dic-25	9.750%	Sem.	92%	3.68	\$ 172.65	91.81	0.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.12	7.56%	7.42%	24-jul-25	8.500%	Sem.	105%	4.54	\$ 490.00	105.22	-0.10%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.54	7.77%	7.62%	10-sep-25	7.950%	Sem.	102%	4.71	\$ 410.00	101.83	-0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	102.39	8.35%	8.18%	11-sep-25	8.750%	Sem.	102%	4.24	\$ 500.00	103.46	-1.03%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.33	7.04%	6.92%	30-oct-25	8.500%	Sem.	107%	4.52	\$ 400.00	107.34	-0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.85	8.49%	8.32%	01-dic-25	8.500%	Sem.	101%	5.11	\$ 450.00	101.13	-0.28%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.92	8.24%	8.08%	16-oct-25	7.875%	Sem.	99%	4.78	\$ 420.00	98.90	0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.72	7.41%	7.28%	22-jul-25	7.625%	Sem.	102%	4.92	\$ 400.00	101.46	0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.45	8.24%	8.07%	30-sep-25	7.000%	Sem.	95%	5.10	\$ 575.65	95.92	-1.53%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.20	8.55%	8.38%	17-jul-25	8.250%	Sem.	99%	5.35	\$ 1,100.00	99.85	-0.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.88	8.04%	7.89%	16-dic-25	7.875%	Sem.	100%	6.55	\$ 360.00	100.59	-0.71%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.42	8.19%	8.03%	10-dic-25	7.625%	Sem.	97%	6.53	\$ 600.00	97.56	-0.14%
YPF 2047	YPF2047	15-dic-47	100.00%	83.47	8.87%	8.68%	15-dic-25	7.000%	Sem.	84%	10.16	\$ 750.00	84.50	-1.22%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.86	8.02%	7.86%	02-sep-25	8.750%	Sem.	101%	1.03	\$ 183.06	101.46	-0.59%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.28	8.60%	8.42%	18-jul-25	9.500%	Sem.	104%	3.80	\$ 617.22	104.01	0.26%
Telecom 2033	TECO33	28-may-33	100.00%	102.09	9.04%	8.84%	28-nov-25	9.250%	Sem.	102%	5.25	\$ 800.00	102.02	0.07%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.29	7.71%	7.50%	01-ago-25	8.500%	Trim.	103%	3.29	\$ 272.95	103.05	0.23%



Fixed Income Research

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	120.70	11.73%	11.28%	31-oct-25	Fijo 0%	Sem.	97%	0.28	\$ 657,866.25	120.65
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,263.50	11.34%	11.04%	09-nov-25	Fija 1.80%	Sem.	97%	0.32	\$ 8,760.91	1,257.00
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	211.20	11.38%	11.04%	15-dic-25	Fijo 0%	-	95%	0.39	\$ 7,593,347.00	208.40
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.75	12.19%	12.00%	31-mar-26	Fijo 0%	Sem.	92%	0.65	\$ 2,934,150.00	162.30
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	268.30	11.90%	11.89%	30-jun-26	Fijo 0%	-	90%	0.87	\$ 2,153,793.39	264.95
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.75	11.97%	12.19%	30-oct-26	Fijo 0%	-	86%	1.17	\$ 2,476,279.29	106.75
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,483.00	12.06%	11.72%	09-nov-25	Fija 2.00%	Sem.	93%	0.77	\$ 133,278.68	1,465.00
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	189.00	11.63%	11.93%	15-dic-26	Fijo 0%	-	85%	1.29	\$ 14,424,781.20	186.00
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.50	11.55%	12.03%	31-mar-27	Fijo 0%	-	83%	1.54	\$ 1,599,057.63	136.40
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.50	11.26%	11.88%	30-jun-27	Fijo 0%	-	81%	1.77	\$ 2,563,574.83	239.00
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.20	11.39%	12.34%	15-dic-27	Fijo 0%	-	77%	2.17	\$ 11,944,821.00	168.90
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.40	11.17%	12.46%	30-jun-28	Fijo 0%	-	73%	2.65	\$ 6,692,557.79	216.95
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,607.50	11.49%	11.18%	09-nov-25	Fija 2.25%	-	123%	1.62	\$ 53,133.39	1,585.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	950.00	10.61%	10.34%	30-nov-25	Fija 2.5%	Sem.	75%	3.57	\$ 45,562.00	960.90
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,300.00	11.19%	10.89%	31-dic-25	Fija 5.83%	Sem.	84%	3.42	\$ 3,607.14	37,150.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,275.00	10.65%	10.38%	30-sep-25	1.77%	Sem.	54%	6.95	\$ 2,858.33	22,190.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	101.76	25.46%	22.70%	10-jul-25	0.00%	1.88%	102%	0.00	\$ 2,826,144.48	101.13
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	145.15	32.40%	28.32%	31-jul-25	0.00%	2.33%	145%	0.05	\$ 6,479,448.00	144.06
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	142.30	31.90%	28.12%	18-ago-25	0.00%	2.30%	142%	0.09	\$ 3,157,094.11	141.15
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	151.30	33.75%	29.69%	29-ago-25	0.00%	2.42%	151%	0.11	\$ 5,860,989.00	150.17
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	150.80	33.91%	29.99%	12-sep-25	0.00%	2.43%	151%	0.14	\$ 1,256,532.35	149.85
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.72	32.50%	29.07%	30-sep-25	0.00%	2.34%	150%	0.18	\$ 2,420,350.00	148.20
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.40	34.37%	30.79%	17-oct-25	0.00%	2.46%	146%	0.21	\$ 1,272,141.30	145.30
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.97	34.53%	31.09%	31-oct-25	0.00%	2.47%	121%	0.24	\$ 924,300.17	119.45
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.05	35.94%	32.38%	10-nov-25	0.00%	2.56%	110%	0.26	\$ 1,645,144.81	109.39
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.70	35.49%	32.25%	28-nov-25	0.00%	2.53%	110%	0.30	\$ 1,763,414.00	108.60
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.15	36.30%	33.17%	15-dic-25	0.00%	2.58%	149%	0.33	\$ 1,084,426.99	148.20
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.70	37.76%	35.11%	30-ene-26	0.00%	2.67%	119%	0.42	\$ 2,501,367.00	118.40
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.60	37.59%	35.19%	13-feb-26	0.00%	2.66%	120%	0.45	\$ 2,758,900.73	119.20
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.30	31.03%	29.70%	16-mar-26	0.00%	2.25%	112%	0.53	\$ 3,500,632.41	111.00
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.70	37.10%	36.43%	29-may-26	0.00%	2.63%	100%	0.65	\$ 553,654.52	99.75
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.35	31.80%	31.70%	30-jun-26	0.00%	2.30%	110%	0.74	\$ 3,500,632.41	108.45
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.00	37.65%	37.52%	30-jun-26	0.00%	2.66%	106%	0.71	\$ 1,822,649.00	105.50
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.05	32.28%	33.21%	16-sep-26	0.00%	2.33%	109%	0.89	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	85.85	36.02%	33.26%	17-oct-25	Fija 15.50%	2.56%	83%	0.99	\$ 96,569.71	86.00
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.95	31.27%	33.32%	16-dic-26	0.00%	2.26%	109%	1.08	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.90	24.33%	25.83%	15-ene-27	0.00%	1.81%	104%	1.21	\$ 4,383,910.00	103.90
Bono del Tesoro	TY30	30-may-30	100.00%	107.55	29.51%	27.60%	30-nov-25	Fija 29.50%	2.15%	105%	2.51	\$ 1,691,807.34	107.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	112.30	46.47%	43.64%	16-mar-26	0.00%	3.19%	112%	0.53	\$ 3,500,632.41	111.00
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.35	46.98%	46.77%	30-jun-26	0.00%	3.22%	110%	0.74	\$ 3,500,632.41	108.45
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.05	47.00%	48.90%	16-sep-26	0.00%	3.22%	109%	0.89	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.95	45.85%	50.12%	16-dic-26	0.00%	3.15%	109%	1.08	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.55	38.92%	34.26%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.61	\$ 30,809.94	107.30
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	124,890.00	1.65%	1.65%	30-jun-25	0.00%	-	99%	0.44	\$ 527.03	118,900.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	123,500.00	3.56%	3.53%	16-ene-26	0.00%	-	98%	0.53	\$ 503.20	119,460.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	119,000.00	5.84%	5.84%	30-jun-26	0.00%	-	95%	0.98	\$ 448.51	115,000.00

Dólar	1257.92
LeFi	29.00%
BADLAR Priv.	31.69%
CER	604.03
TAMAR Priv.	33.75%
SOFR	4.35%



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