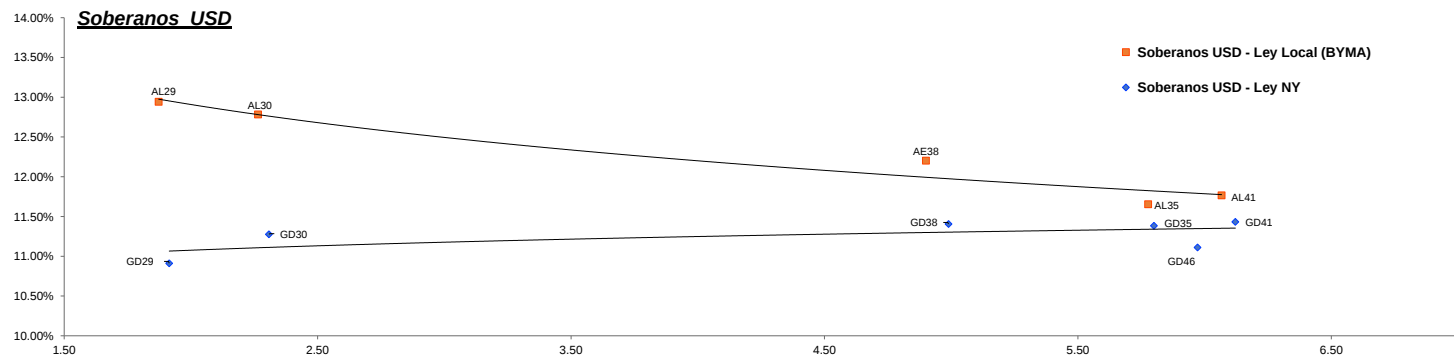


Fixed Income Research

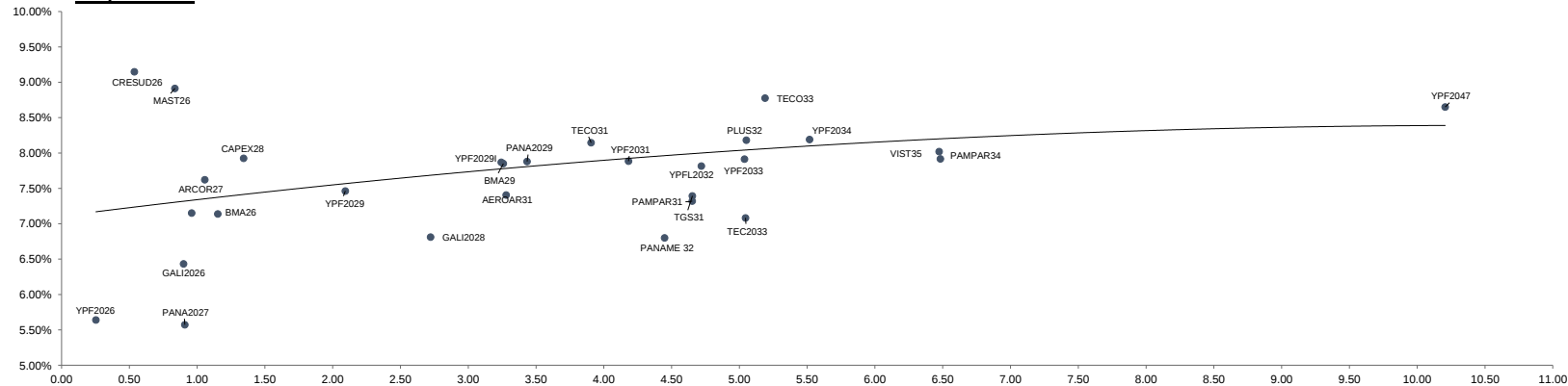
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.82	11.21%	10.91%	09-ene-26	1.000%	Sem.	82%	1.91	\$ 2,108.02	81.19	0.78%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.89	11.59%	11.28%	09-ene-26	0.750%	Sem.	78%	2.31	\$ 10,869.94	77.18	0.92%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.51	11.71%	11.38%	09-ene-26	4.125%	Sem.	67%	5.80	\$ 20,501.72	65.85	1.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.74	11.73%	11.41%	09-ene-26	5.000%	Sem.	71%	4.99	\$ 11,405.07	70.03	1.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.29	11.76%	11.43%	09-ene-26	3.500%	Sem.	61%	6.12	\$ 10,482.11	60.87	0.69%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.43	11.42%	11.11%	09-ene-26	4.125%	Sem.	65%	5.97	\$ 1,996.91	63.97	0.72%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.05	13.36%	12.94%	09-ene-26	1.000%	Sem.	79%	1.87	\$ 1,115.92	62.96	0.14%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.25	13.19%	12.78%	09-ene-26	0.750%	Sem.	75%	2.26	\$ 10,482.19	59.80	0.76%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.81	11.99%	11.65%	09-ene-26	4.125%	Sem.	66%	5.78	\$ 10,151.85	65.40	0.64%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.41	12.58%	12.20%	09-ene-26	5.000%	Sem.	68%	4.90	\$ 7,231.45	67.45	1.42%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.34	12.11%	11.77%	09-ene-26	3.500%	Sem.	60%	6.07	\$ 1,542.23	59.32	1.72%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.89	11.22%	10.92%	09-ene-26	0.500%	Sem.	81%	1.92	\$ 72.31	80.73	0.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.45	11.81%	11.48%	09-ene-26	0.125%	Sem.	75%	2.31	\$ 932.47	75.68	-0.30%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.10	11.12%	10.83%	09-ene-26	3.875%	Sem.	65%	5.93	\$ 298.80	65.06	0.06%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.72	11.31%	11.01%	09-ene-26	4.250%	Sem.	69%	5.12	\$ 809.34	68.69	0.04%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.21	11.40%	11.09%	09-ene-26	3.000%	Sem.	60%	6.28	\$ 1,572.60	60.17	0.07%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	62.03	11.23%	10.93%	09-ene-26	4.000%	Sem.	62%	5.98	\$ 236.85	61.63	0.65%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.47	8.81%	8.62%	31-oct-25	5.000%	Sem.	98%	0.66	\$ 996.01	97.40	0.07%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.97	4.92%	4.86%	31-ago-25	3.000%	Sem.	99%	0.54	\$ 3,000.00	98.88	0.09%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.64	9.52%	9.30%	31-oct-25	5.000%	Sem.	93%	1.51	\$ 1,494.01	94.73	-0.10%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.55	8.18%	8.01%	31-oct-25	5.000%	Sem.	95%	1.74	\$ 6,921.93	94.77	-0.23%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.73	11.01%	10.72%	31-oct-25	3.000%	Sem.	79%	2.77	\$ 836.04	79.79	-0.08%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.82	14.33%	13.85%	01-sep-25	6.625%	Sem.	73%	3.98	\$ 5,833.58	70.94	1.24%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.64	14.65%	14.15%	01-sep-25	5.875%	Sem.	63%	5.16	\$ 770.00	61.29	0.57%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.73	15.34%	14.80%	01-sep-25	5.250%	Sem.	58%	5.19	\$ 150.00	56.65	0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.17	6.63%	6.52%	01-dic-25	7.500%	Sem.	101%	1.21	\$ 593.36	101.63	-0.45%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.99	3.86%	3.82%	10-dic-25	3.000%	Sem.	101%	0.33	\$ 113.17	100.97	0.02%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.69	8.45%	8.28%	01-dic-25	3.000%	Sem.	99%	0.98	\$ 494.00	98.69	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.42	8.99%	8.79%	01-feb-26	3.000%	Sem.	95%	2.41	\$ 433.00	95.48	-0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.02	20.56%	19.60%	29-sep-25	Step-up	Sem.	88%	0.93	\$ 351.25	88.06	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	101.02	9.73%	9.50%	02-ene-26	9.750%	Sem.	101%	4.37	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.13	8.87%	8.68%	19-sep-25	2.750%	Sem.	95%	1.62	\$ 345.85	94.71	0.44%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.45	9.04%	8.75%	27-oct-25	7.750%	Trim.	98%	0.21	\$ 317.09	97.98	0.48%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.08	8.89%	8.71%	27-oct-25	2.500%	Sem.	96%	2.09	\$ 281.54	95.86	0.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.93	6.92%	6.75%	12-ago-25	5.170%	Sem.	104%	2.07	\$ 221.49	103.96	-0.03%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.37	8.46%	8.29%	01-nov-25	6.900%	Sem.	98%	1.11	\$ 250.00	98.25	0.12%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.31	12.01%	11.67%	10-sep-25	2.750%	Sem.	94%	1.15	\$ 150.00	94.16	0.16%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.08	12.88%	12.30%	17-oct-25	8.950%	Trim.	97%	0.86	\$ 57.44	96.98	0.10%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.49	9.15%	8.95%	03-ene-26	8.000%	Sem.	99%	0.54	\$ 70.57	99.59	-0.10%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.95	8.91%	8.63%	30-sep-25	10.950%	Trim.	102%	0.84	\$ 110.87	102.08	-0.13%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.62%	7.48%	09-oct-25	8.250%	Sem.	101%	1.06	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.49	6.43%	6.33%	19-ene-26	8.250%	Sem.	101%	0.90	\$ 250.00	101.25	0.24%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.50	7.14%	7.02%	04-nov-25	6.750%	Sem.	100%	1.15	\$ 400.00	99.53	-0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.81%	6.70%	10-oct-25	7.750%	Sem.	103%	2.72	\$ 325.00	103.04	-0.16%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.90	7.85%	7.70%	23-dic-25	8.000%	Sem.	101%	3.26	\$ 400.00	100.61	0.29%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.83	5.64%	5.52%	12-ago-25	4.000%	Trim.	101%	0.25	\$ 178.92	100.92	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.32	5.57%	5.50%	30-oct-25	9.125%	Sem.	103%	0.91	\$ 240.00	103.41	-0.09%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.02	7.92%	7.77%	25-ago-25	9.250%	Sem.	102%	1.34	\$ 165.20	101.94	0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.52	7.46%	7.33%	30-dic-25	9.000%	Sem.	103%	2.09	\$ 747.00	103.32	0.19%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.53	7.87%	7.72%	27-dic-25	8.500%	Sem.	103%	3.24	\$ 500.00	102.58	-0.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.36	7.88%	7.73%	29-sep-25	7.000%	Sem.	97%	3.43	\$ 176.94	96.88	0.50%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.18	11.97%	11.63%	05-dic-25	9.750%	Sem.	93%	3.61	\$ 172.65	92.89	0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.87	7.39%	7.26%	24-ene-26	8.500%	Sem.	106%	4.65	\$ 490.00	105.68	0.18%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.63	7.32%	7.19%	10-sep-25	7.950%	Sem.	104%	4.65	\$ 410.00	102.82	0.79%
YPF 2031	YPF2031	11-sep-31	100.00%	104.34	7.89%	7.74%	11-sep-25	8.750%	Sem.	104%	4.18	\$ 500.00	104.03	0.30%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.38	6.80%	6.69%	30-oct-25	8.500%	Sem.	108%	4.45	\$ 400.00	107.77	0.57%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.38	8.18%	8.02%	01-dic-25	8.500%	Sem.	102%	5.05	\$ 450.00	101.96	0.41%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.91	7.82%	7.67%	16-oct-25	7.875%	Sem.	101%	4.72	\$ 420.00	100.54	0.37%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.34	7.08%	6.96%	22-ene-26	7.625%	Sem.	103%	5.05	\$ 400.00	102.94	0.39%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.02	7.91%	7.76%	30-sep-25	7.000%	Sem.	96%	5.04	\$ 575.65	95.57	0.47%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.14	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.52	\$ 1.100.00	101.15	-0.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.66	7.92%	7.77%	16-dic-25	7.875%	Sem.	101%	6.48	\$ 360.00	100.12	0.54%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.49	8.02%	7.87%	10-dic-25	7.625%	Sem.	99%	6.47	\$ 600.00	98.11	0.39%
YPF 2047	YPF2047	15-dic-47	100.00%	85.27	8.65%	8.47%	15-dic-25	7.000%	Sem.	85%	10.21	\$ 750.00	85.79	-0.61%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.63	7.15%	7.03%	02-sep-25	8.750%	Sem.	102%	0.96	\$ 183.06	101.88	-0.25%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.13	8.15%	7.99%	18-ene-26	9.500%	Sem.	106%	3.91	\$ 617.22	105.63	0.47%
Telecom 2033	TECO33	28-may-33	100.00%	103.41	8.78%	8.59%	28-nov-25	9.250%	Sem.	103%	5.19	\$ 800.00	103.02	0.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.26	7.41%	7.21%	01-nov-25	8.500%	Trim.	104%	3.28	\$ 272.95	104.06	0.19%

Corporativos

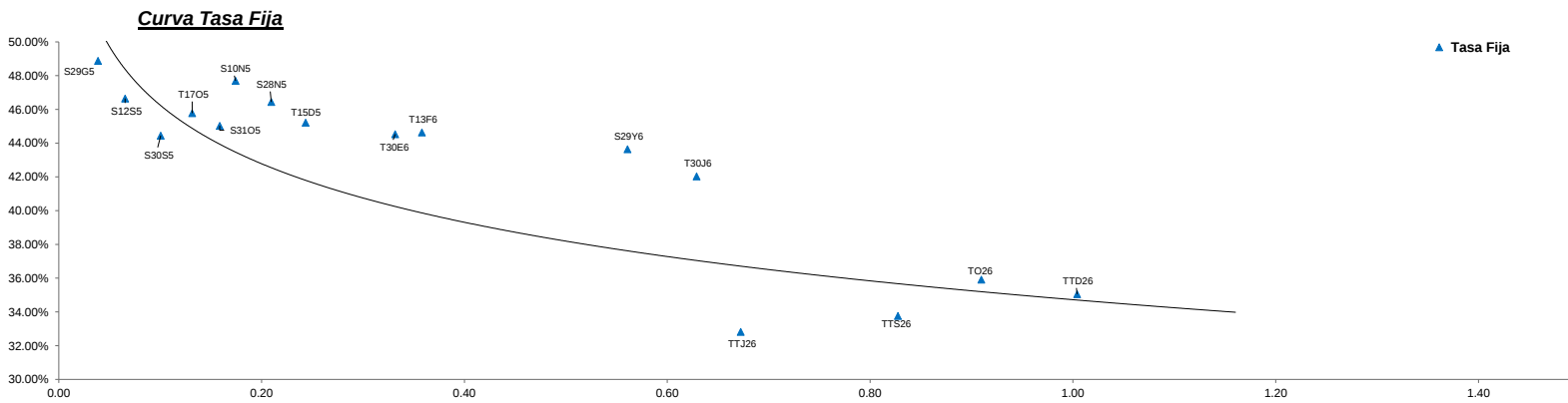
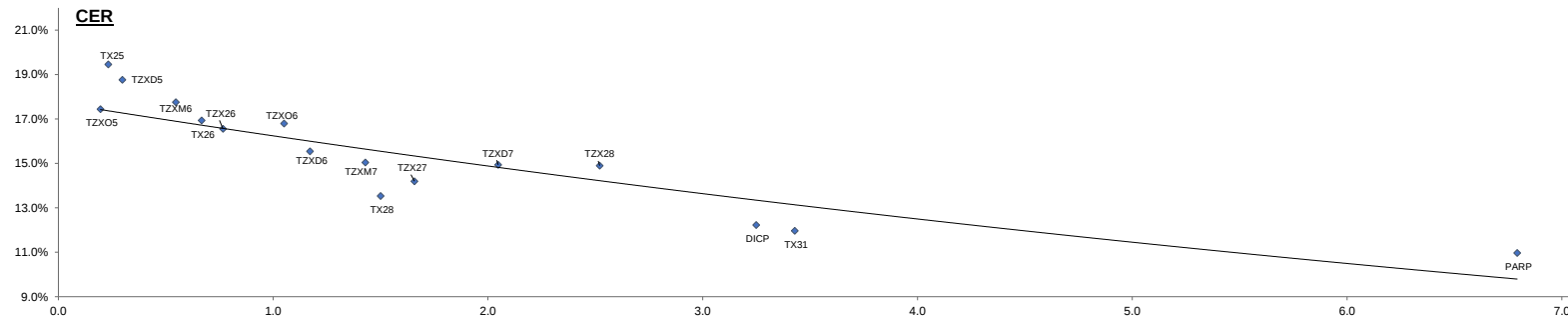


Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM		
Bono del Tesoro CER 10/2025	TX205	31-oct-25	100.00%	122.05	18.65%	17.44%	31-oct-25	Fijo 0%	Sem.	96%	0.20	\$ 657,866.25	121.95	0.08%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,269.50	20.40%	19.46%	09-nov-25	Fija 1.80%	Sem.	96%	0.23	\$ 8,760.91	1,273.00	-0.27%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	210.90	19.92%	18.76%	15-dic-25	Fijo 0%	-	94%	0.30	\$ 7,593,347.00	213.00	-0.99%		
Bono del Tesoro CER 03/2026	TZX06	31-mar-26	100.00%	162.30	18.31%	17.76%	31-mar-26	Fijo 0%	Sem.	90%	0.55	\$ 2,934,150.00	164.25	-1.19%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.00	16.70%	16.56%	30-jun-26	Fijo 0%	-	87%	0.77	\$ 2,153,793.39	266.25	-0.47%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.25	16.50%	16.80%	30-oct-26	Fijo 0%	-	83%	1.05	\$ 2,476,279.29	106.00	-0.71%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,468.00	17.65%	16.93%	09-nov-25	Fija 2.00%	Sem.	90%	0.67	\$ 133,278.68	1,483.50	-1.04%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	185.80	15.15%	15.54%	15-dic-26	Fijo 0%	-	83%	1.17	\$ 14,424,781.20	185.25	0.30%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.25	14.39%	15.05%	31-mar-27	Fijo 0%	-	80%	1.43	\$ 1,599,057.63	135.00	0.19%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	239.75	13.40%	14.20%	30-jun-27	Fijo 0%	-	79%	1.66	\$ 2,563,574.83	237.00	1.16%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	166.40	13.65%	14.93%	15-dic-27	Fijo 0%	-	74%	2.05	\$ 11,944,821.00	166.50	-0.06%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	212.50	13.19%	14.90%	30-jun-28	Fijo 0%	-	70%	2.52	\$ 6,692,557.79	212.00	0.24%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,590.00	13.99%	13.53%	09-nov-25	Fija 2.25%	-	120%	1.50	\$ 53,133.39	1,581.50	0.54%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	919.90	12.33%	11.97%	30-nov-25	Fija 2.5%	Sem.	71%	3.43	\$ 45,562.00	923.00	-0.34%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,585.00	12.60%	12.23%	31-dic-25	Fija 5.83%	Sem.	80%	3.25	\$ 3,607.14	37,045.00	-1.24%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,920.00	11.27%	10.97%	30-sep-25	1.77%	Sem.	52%	6.79	\$ 2,858.33	21,600.00	1.48%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	144.76	66.42%	51.29%	18-ago-25	0.00%	4.28%	145%	0.02	\$ 3,157,094.11	143.92	0.58%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.39	61.93%	48.87%	29-ago-25	0.00%	4.04%	153%	0.04	\$ 5,860,989.00	153.25	0.09%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.17	57.83%	46.65%	12-sep-25	0.00%	3.82%	152%	0.07	\$ 1,256,532.35	152.65	-0.31%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.05	53.84%	44.45%	30-sep-25	0.00%	3.60%	150%	0.10	\$ 2,420,350.00	150.85	-0.53%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.05	55.08%	45.78%	17-oct-25	0.00%	3.67%	146%	0.13	\$ 1,272,141.30	147.40	-0.92%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.35	53.48%	45.03%	31-oct-25	0.00%	3.58%	120%	0.16	\$ 924,300.17	121.90	-1.27%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.88	56.81%	47.70%	10-nov-25	0.00%	3.77%	109%	0.17	\$ 1,645,144.81	111.40	-2.26%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.15	54.36%	46.44%	28-nov-25	0.00%	3.63%	108%	0.21	\$ 1,763,414.00	110.49	-2.12%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.30	52.11%	45.21%	15-dic-25	0.00%	3.51%	147%	0.24	\$ 1,084,426.99	149.55	-1.50%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.20	49.72%	44.53%	30-ene-26	0.00%	3.37%	117%	0.33	\$ 2,501,367.00	118.05	-0.72%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.75	49.42%	44.64%	13-feb-26	0.00%	3.36%	118%	0.36	\$ 2,758,900.73	119.00	-1.05%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.20	30.48%	28.86%	16-mar-26	0.00%	2.21%	115%	0.47	\$ 3,500,632.41	112.25	2.63%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.70	45.35%	43.64%	29-may-26	0.00%	3.12%	98%	0.56	\$ 553,654.52	98.82	-1.13%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.80	33.35%	32.82%	30-jun-26	0.00%	2.39%	112%	0.67	\$ 3,500,632.41	109.50	2.10%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.35	42.88%	42.03%	30-jun-26	0.00%	2.98%	105%	0.63	\$ 1,822,649.00	107.10	-1.63%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.80	33.22%	33.76%	16-sep-26	0.00%	2.39%	111%	0.83	\$ 3,500,632.41	107.70	2.88%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.00	39.14%	35.91%	17-oct-25	Fija 15.50%	2.75%	82%	0.91	\$ 96,569.71	86.10	-0.12%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.30	33.21%	35.05%	16-dic-26	0.00%	2.39%	109%	1.00	\$ 9,201,020.50	107.40	1.77%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.50	22.86%	23.96%	15-ene-27	0.00%	1.71%	106%	1.16	\$ 4,383,910.00	106.30	-0.75%		
Bono del Tesoro	TY30	30-may-30	100.00%	107.75	30.45%	28.43%	30-nov-25	Fija 29.50%	2.21%	102%	2.41	\$ 1,691,807.34	107.20	-		
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	115.20	70.88%	63.24%	16-mar-26	0.00%	4.50%	115%	0.47	\$ 3,500,632.41	112.25	2.63%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.80	69.68%	67.58%	30-jun-26	0.00%	4.44%	112%	0.67	\$ 3,500,632.41	109.50	2.10%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.80	67.11%	69.14%	16-sep-26	0.00%	4.31%	111%	0.83	\$ 3,500,632.41	107.70	2.88%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.30	65.75%	72.53%	16-dic-26	0.00%	4.24%	109%	1.00	\$ 9,201,020.50	107.40	1.77%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.40	44.97%	38.91%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.44	\$ 30,809.94	112.50	-0.09%		
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%	131,142.00	6.68%	6.52%	31-oct-25	0.00%	-	99%	0.23	\$ 527.79	132,150.00	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	128,600.00	10.24%	9.92%	30-jun-25	0.00%	-	97%	0.36	\$ 527.03	129,090.00	-0.38%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	128,000.00	9.28%	9.05%	16-ene-26	0.00%	-	96%	0.44	\$ 503.20	129,400.00	-1.08%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	125,000.00	7.29%	7.26%	30-jun-26	0.00%	-	94%	0.89	\$ 448.51	125,900.00	-0.71%		

Dólar 1331.08

BADLAR Priv. 38.19%
TAMAR Priv. 41.75%
CER 613.62



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