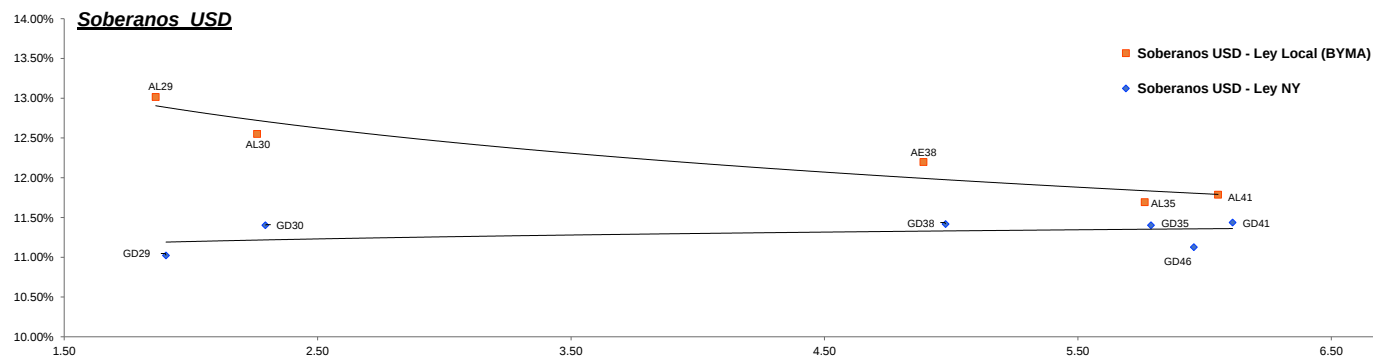


Fixed Income Research

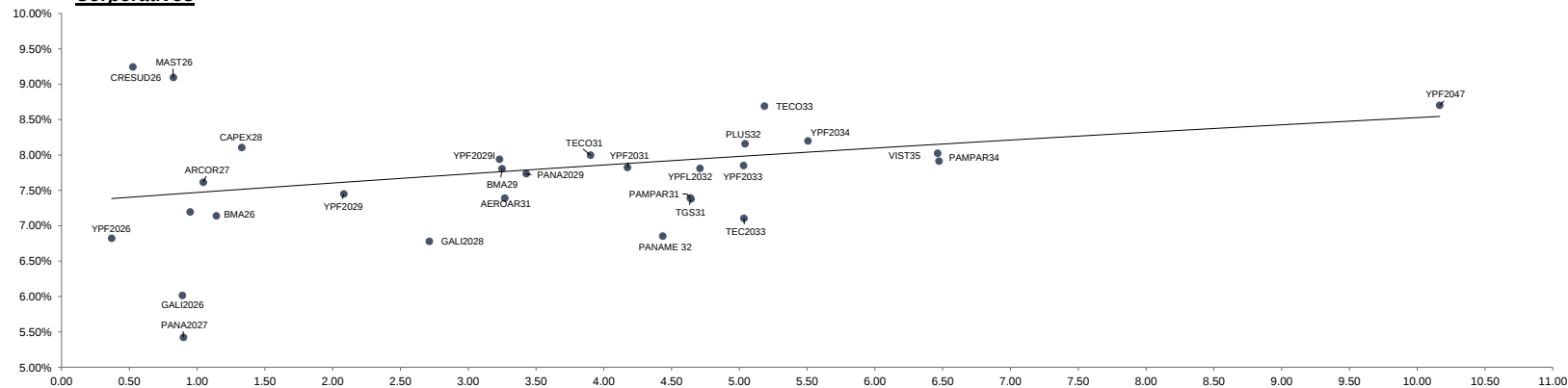
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.73	11.33%	11.02%	09-ene-26	1.000%	Sem.	82%	1.90	\$ 2,108.02	81.19	0.67%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.75	11.73%	11.40%	09-ene-26	0.750%	Sem.	78%	2.29	\$ 10,869.94	77.18	0.74%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.47	11.73%	11.40%	09-ene-26	4.125%	Sem.	67%	5.79	\$ 20,501.72	65.85	0.94%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.73	11.74%	11.42%	09-ene-26	5.000%	Sem.	71%	4.98	\$ 11,405.07	70.03	1.00%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.31	11.76%	11.44%	09-ene-26	3.500%	Sem.	61%	6.11	\$ 10,482.11	60.87	0.72%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.40	11.44%	11.13%	09-ene-26	4.125%	Sem.	65%	5.96	\$ 1,996.91	63.97	0.67%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.05	13.44%	13.02%	09-ene-26	1.000%	Sem.	79%	1.86	\$ 1,115.92	62.96	0.14%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.65	12.95%	12.55%	09-ene-26	0.750%	Sem.	76%	2.26	\$ 10,482.19	59.80	1.43%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.75	12.03%	11.69%	09-ene-26	4.125%	Sem.	65%	5.76	\$ 10,151.85	65.40	0.54%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.51	12.57%	12.20%	09-ene-26	5.000%	Sem.	68%	4.89	\$ 7,231.45	67.45	1.57%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.34	12.13%	11.79%	09-ene-26	3.500%	Sem.	60%	6.05	\$ 1,542.23	59.32	1.72%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.83	11.32%	11.02%	09-ene-26	0.500%	Sem.	81%	1.91	\$ 72.31	80.73	0.12%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.45	11.86%	11.53%	09-ene-26	0.125%	Sem.	75%	2.30	\$ 932.47	75.68	-0.30%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.33	11.07%	10.78%	09-ene-26	3.875%	Sem.	65%	5.93	\$ 298.80	65.06	0.42%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.70	11.32%	11.02%	09-ene-26	4.250%	Sem.	69%	5.10	\$ 809.34	68.69	0.01%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.11	11.44%	11.13%	09-ene-26	3.000%	Sem.	60%	6.26	\$ 1,572.60	60.17	-0.10%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.78	11.30%	11.00%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	0.24%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.59	9.37%	9.16%	31-oct-25	5.000%	Sem.	97%	0.64	\$ 996.01	97.40	1.23%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.66	4.80%	4.74%	31-ago-25	3.000%	Sem.	99%	0.53	\$ 3,000.00	98.88	0.79%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.38	8.38%	8.21%	31-oct-25	5.000%	Sem.	95%	1.52	\$ 1,494.01	94.73	1.74%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	96.27	8.02%	7.87%	31-oct-25	5.000%	Sem.	95%	1.73	\$ 6,921.93	94.77	1.59%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.55	11.13%	10.84%	31-oct-25	3.000%	Sem.	79%	2.76	\$ 836.04	79.79	-0.30%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.14	14.23%	13.75%	01-sep-25	6.625%	Sem.	73%	3.98	\$ 5,833.58	70.94	1.69%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.94	14.56%	14.07%	01-sep-25	5.875%	Sem.	63%	5.16	\$ 770.00	61.29	1.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.72	15.36%	14.81%	01-sep-25	5.250%	Sem.	58%	5.18	\$ 150.00	56.65	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.14	6.65%	6.54%	01-dic-25	7.500%	Sem.	101%	1.20	\$ 593.36	101.63	-0.48%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.08	3.47%	3.44%	10-dic-25	3.000%	Sem.	101%	0.32	\$ 113.17	100.97	0.11%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.81	8.33%	8.16%	01-dic-25	3.000%	Sem.	99%	0.97	\$ 494.00	98.69	0.12%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.46	8.97%	8.78%	01-feb-26	3.000%	Sem.	95%	2.40	\$ 433.00	95.48	-0.02%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.96	20.78%	19.80%	29-sep-25	Step-up	Sem.	88%	0.91	\$ 351.25	88.06	-0.11%
Córdoba 2032	CO32	01-feb-29	100.00%	101.23	9.68%	9.46%	02-ene-26	9.750%	Sem.	101%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.12	8.90%	8.71%	19-sep-25	2.750%	Sem.	95%	1.61	\$ 345.85	94.71	0.43%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.47	9.04%	8.75%	27-oct-25	7.750%	Trim.	98%	0.21	\$ 317.09	97.98	0.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.04	8.92%	8.73%	27-oct-25	2.500%	Sem.	96%	2.08	\$ 281.54	95.86	0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.93	7.03%	6.85%	12-nov-25	5.170%	Sem.	104%	2.21	\$ 210.41	103.96	-0.03%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.36	8.48%	8.31%	01-nov-25	6.900%	Sem.	98%	1.10	\$ 250.00	98.25	0.11%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.46	11.91%	11.57%	10-sep-25	2.750%	Sem.	95%	1.14	\$ 150.00	94.16	0.32%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.14	12.84%	12.26%	17-oct-25	8.950%	Trim.	97%	0.85	\$ 57.44	96.98	0.16%



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%	99.45	9.25%	9.04%	03-ene-26	8.000%	Sem.	99%	0.53	\$ 70.57	99.59	-0.14%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.78	9.09%	8.80%	30-sep-25	10.950%	Trim.	102%	0.83	\$ 110.87	102.08	-0.29%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.61%	7.47%	09-oct-25	8.250%	Sem.	101%	1.05	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.84	6.02%	5.93%	19-ene-26	8.250%	Sem.	102%	0.89	\$ 250.00	101.25	0.58%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.50	7.14%	7.02%	04-nov-25	6.750%	Sem.	100%	1.14	\$ 400.00	99.53	-0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.96	6.78%	6.67%	10-oct-25	7.750%	Sem.	103%	2.71	\$ 325.00	103.04	-0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.04	7.81%	7.66%	23-dic-25	8.000%	Sem.	101%	3.25	\$ 400.00	100.61	0.43%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.84	6.82%	6.65%	12-nov-25	4.000%	Trim.	101%	0.37	\$ 119.28	100.92	-0.08%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.42	5.42%	5.35%	30-oct-25	9.125%	Sem.	103%	0.90	\$ 240.00	103.41	0.01%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.76	8.11%	7.95%	25-ago-25	9.250%	Sem.	102%	1.33	\$ 165.20	101.94	-0.18%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.53	7.45%	7.32%	30-dic-25	9.000%	Sem.	103%	2.08	\$ 747.00	103.32	0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.29	7.94%	7.79%	27-dic-25	8.500%	Sem.	102%	3.23	\$ 500.00	102.58	-0.28%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.84	7.74%	7.59%	29-sep-25	7.000%	Sem.	98%	3.43	\$ 176.94	96.88	0.99%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.32	11.93%	11.59%	05-dic-25	9.750%	Sem.	93%	3.60	\$ 172.65	92.89	0.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.93	7.38%	7.25%	24-ene-26	8.500%	Sem.	106%	4.64	\$ 490.00	105.68	0.24%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.28	7.39%	7.26%	10-sep-25	7.950%	Sem.	103%	4.64	\$ 410.00	102.82	0.45%
YPF 2031	YPF2031	11-sep-31	100.00%	104.60	7.82%	7.68%	11-sep-25	8.750%	Sem.	104%	4.17	\$ 500.00	104.03	0.55%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.12	6.85%	6.74%	30-oct-25	8.500%	Sem.	108%	4.43	\$ 400.00	107.77	0.32%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.49	8.16%	8.00%	01-dic-25	8.500%	Sem.	102%	5.04	\$ 450.00	101.96	0.52%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.93	7.81%	7.66%	16-oct-25	7.875%	Sem.	101%	4.71	\$ 420.00	100.54	0.39%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.22	7.11%	6.98%	22-ene-26	7.625%	Sem.	103%	5.03	\$ 400.00	102.94	0.27%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.33	7.85%	7.70%	30-sep-25	7.000%	Sem.	96%	5.03	\$ 575.65	95.57	0.80%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.09	8.20%	8.04%	19-ene-26	8.250%	Sem.	101%	5.51	\$ 1,100.00	101.15	-0.06%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.68	7.91%	7.76%	16-dic-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.12	0.56%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.46	8.03%	7.87%	10-dic-25	7.625%	Sem.	98%	6.46	\$ 600.00	98.11	0.36%
YPF 2047	YPF2047	15-dic-47	100.00%	84.83	8.70%	8.52%	15-dic-25	7.000%	Sem.	85%	10.17	\$ 750.00	85.79	-1.12%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.57	7.20%	7.07%	02-sep-25	8.750%	Sem.	102%	0.95	\$ 183.06	101.88	-0.30%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.71	8.00%	7.84%	18-ene-26	9.500%	Sem.	107%	3.90	\$ 617.22	105.63	1.02%
Telecom 2033	TECO33	28-may-33	100.00%	103.85	8.69%	8.51%	28-nov-25	9.250%	Sem.	104%	5.19	\$ 800.00	103.02	0.81%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.30	7.39%	7.19%	01-nov-25	8.500%	Trim.	104%	3.27	\$ 272.95	104.06	0.23%

Corporativos



Fixed Income Research

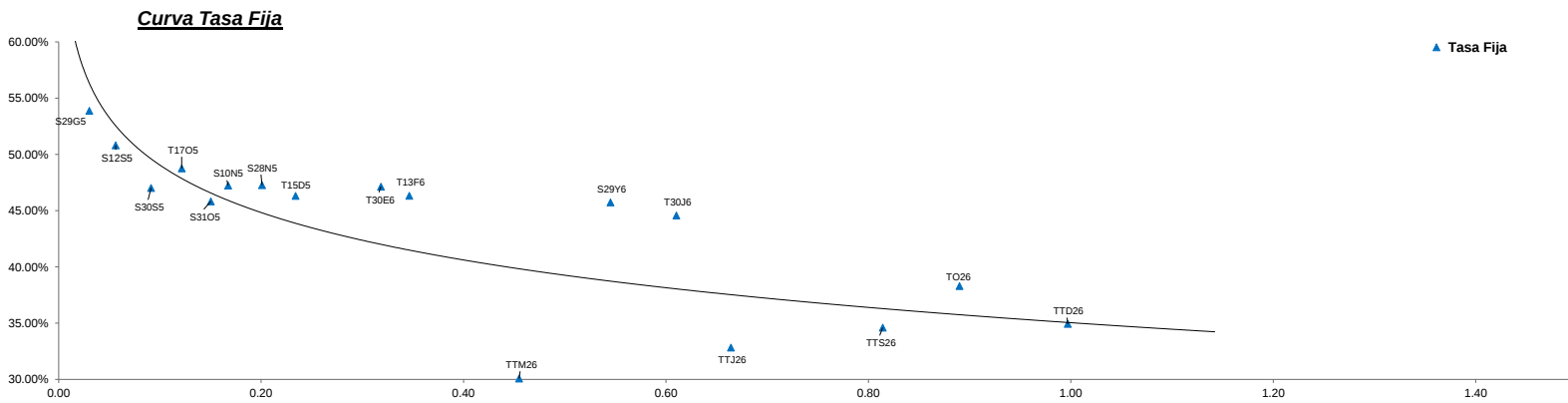
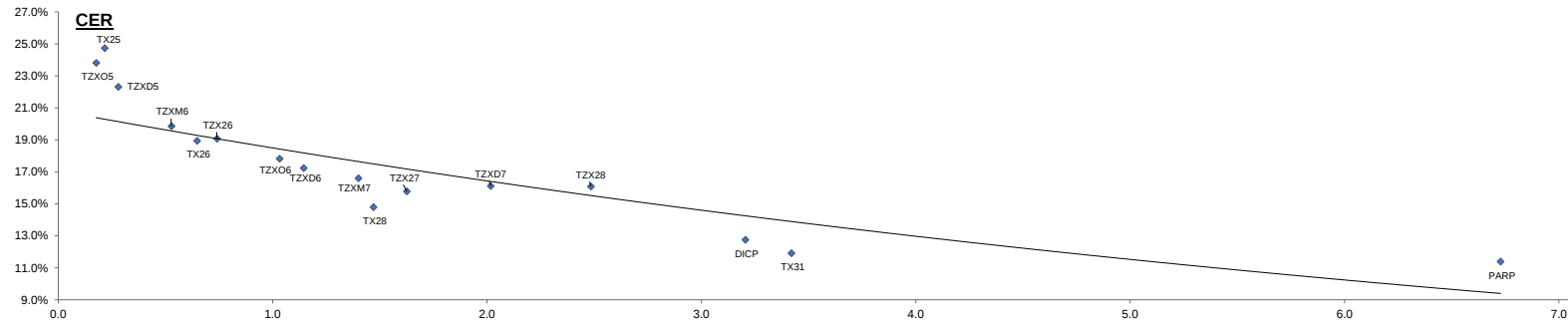
Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	120.90	26.12%	23.81%	31-oct-25	Fijo 0%	Sem.	95%	0.18	\$ 657,866.25	121.95
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,260.00	26.27%	24.74%	09-nov-25	Fija 1.80%	Sem.	95%	0.22	\$ 8,760.91	1,273.00
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	209.35	23.99%	22.31%	15-dic-25	Fijo 0%	-	93%	0.28	\$ 7,593,347.00	213.00
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.00	20.56%	19.85%	31-mar-26	Fijo 0%	Sem.	89%	0.53	\$ 2,934,150.00	164.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	260.90	19.28%	19.08%	30-jun-26	Fijo 0%	-	86%	0.74	\$ 2,153,793.39	266.25
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.55	17.50%	17.82%	30-oct-26	Fijo 0%	-	82%	1.03	\$ 2,476,279.29	106.00
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,454.50	19.83%	18.94%	09-nov-25	Fija 2.00%	Sem.	89%	0.65	\$ 133,278.68	1,483.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	183.00	16.77%	17.24%	15-dic-26	Fijo 0%	-	81%	1.15	\$ 14,424,781.20	185.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.00	15.82%	16.60%	31-mar-27	Fijo 0%	-	79%	1.40	\$ 1,599,057.63	135.00
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	235.00	14.82%	15.78%	30-jun-27	Fijo 0%	-	77%	1.63	\$ 2,563,574.83	237.00
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	163.60	14.65%	16.11%	15-dic-27	Fijo 0%	-	73%	2.02	\$ 11,944,821.00	166.50
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	208.20	14.13%	16.08%	30-jun-28	Fijo 0%	-	68%	2.49	\$ 6,692,557.79	212.00
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,566.00	15.34%	14.80%	09-nov-25	Fija 2.25%	-	118%	1.47	\$ 53,133.39	1,581.50
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	924.80	12.27%	11.91%	30-nov-25	Fija 2.5%	Sem.	71%	3.42	\$ 45,562.00	923.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,100.00	13.16%	12.75%	31-dic-25	Fija 5.83%	Sem.	79%	3.21	\$ 3,607.14	37,045.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,375.00	11.71%	11.39%	30-sep-25	1.77%	Sem.	51%	6.73	\$ 2,858.33	21,600.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S15G5	15-ago-25	100.00%	145.29	86.90%	62.86%	18-ago-25	0.00%	5.27%	145%	0.01	\$ 3,157,094.11	143.92
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.84	70.25%	53.87%	29-ago-25	0.00%	4.47%	154%	0.03	\$ 5,860,989.00	153.25
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.40	64.45%	50.81%	12-sep-25	0.00%	4.17%	152%	0.06	\$ 1,256,532.35	152.65
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.25	57.76%	47.01%	30-sep-25	0.00%	3.82%	150%	0.09	\$ 2,420,350.00	150.85
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.00	59.56%	48.76%	17-oct-25	0.00%	3.92%	146%	0.12	\$ 1,272,141.30	147.40
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.70	54.74%	45.82%	31-oct-25	0.00%	3.65%	121%	0.15	\$ 924,300.17	121.90
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.50	56.34%	47.24%	10-nov-25	0.00%	3.74%	109%	0.17	\$ 1,645,144.81	111.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.40	55.65%	47.27%	28-nov-25	0.00%	3.70%	108%	0.20	\$ 1,763,414.00	110.49
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.45	53.71%	46.32%	15-dic-25	0.00%	3.60%	147%	0.23	\$ 1,084,426.99	149.55
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.50	53.09%	47.13%	30-ene-26	0.00%	3.56%	117%	0.32	\$ 2,501,367.00	118.05
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.40	51.61%	46.33%	13-feb-26	0.00%	3.48%	117%	0.35	\$ 2,758,900.73	119.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.80	31.90%	30.08%	16-mar-26	0.00%	2.30%	115%	0.45	\$ 3,500,632.41	112.25
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.85	47.72%	45.74%	29-may-26	0.00%	3.26%	97%	0.55	\$ 553,654.52	98.82
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.10	33.42%	32.83%	30-jun-26	0.00%	2.40%	112%	0.66	\$ 3,500,632.41	109.50
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.00	45.63%	44.57%	30-jun-26	0.00%	3.14%	104%	0.61	\$ 1,822,649.00	107.10
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.35	34.10%	34.61%	16-sep-26	0.00%	2.44%	110%	0.81	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	84.48	41.97%	38.30%	17-oct-25	Fija 15.50%	2.92%	80%	0.89	\$ 96,569.71	86.10
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.70	33.16%	34.94%	16-dic-26	0.00%	2.38%	110%	1.00	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.30	23.81%	24.98%	15-ene-27	0.00%	1.77%	104%	1.14	\$ 4,383,910.00	106.30
Bono del Tesoro	TY30	30-may-30	100.00%	108.60	30.22%	28.23%	30-nov-25	Fija 29.50%	2.19%	103%	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
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	114.80	79.07%	69.57%	16-mar-26	0.00%	4.91%	115%	0.45	\$ 3,500,632.41	112.25
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.10	74.77%	72.14%	30-jun-26	0.00%	4.70%	112%	0.66	\$ 3,500,632.41	109.50
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.35	72.70%	74.81%	16-sep-26	0.00%	4.59%	110%	0.81	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.70	69.78%	77.11%	16-dic-26	0.00%	4.45%	110%	1.00	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.00	49.85%	42.56%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.39	\$ 30,809.94	112.50
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 10/2025	D31O5	31-oct-25	100.00%	130,000.00	11.16%	10.70%	31-oct-25	0.00%	-	98%	0.22	\$ 527.79	132,150.00
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	128,000.00	11.96%	11.52%	30-jun-25	0.00%	-	96%	0.35	\$ 527.03	129,090.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	126,900.00	11.63%	11.27%	16-ene-26	0.00%	-	95%	0.43	\$ 503.20	129,400.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	122,000.00	10.33%	10.27%	30-jun-26	0.00%	-	92%	0.88	\$ 448.51	125,900.00

Dólar 1330.50

BADLAR Priv. 40.75%

TAMAR Priv. 45.38%

CER 614.88



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