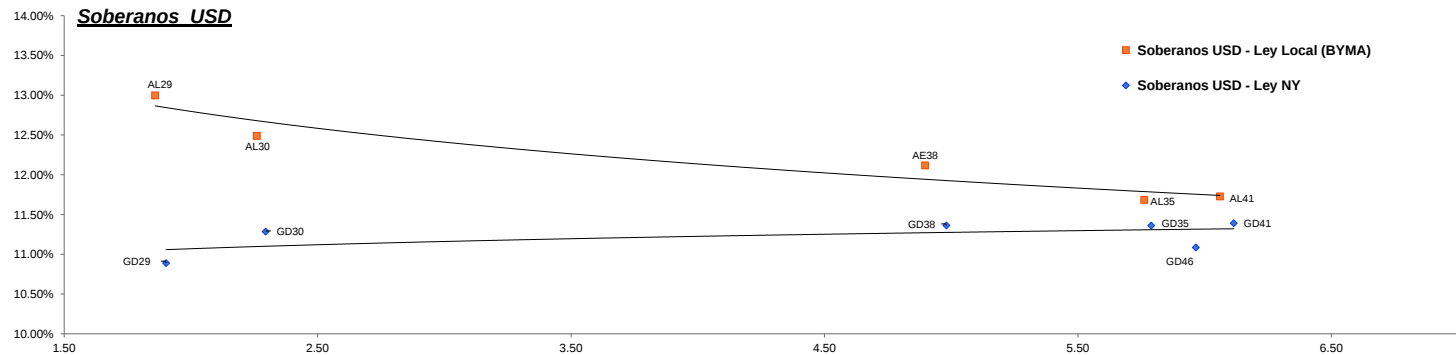


Fixed Income Research

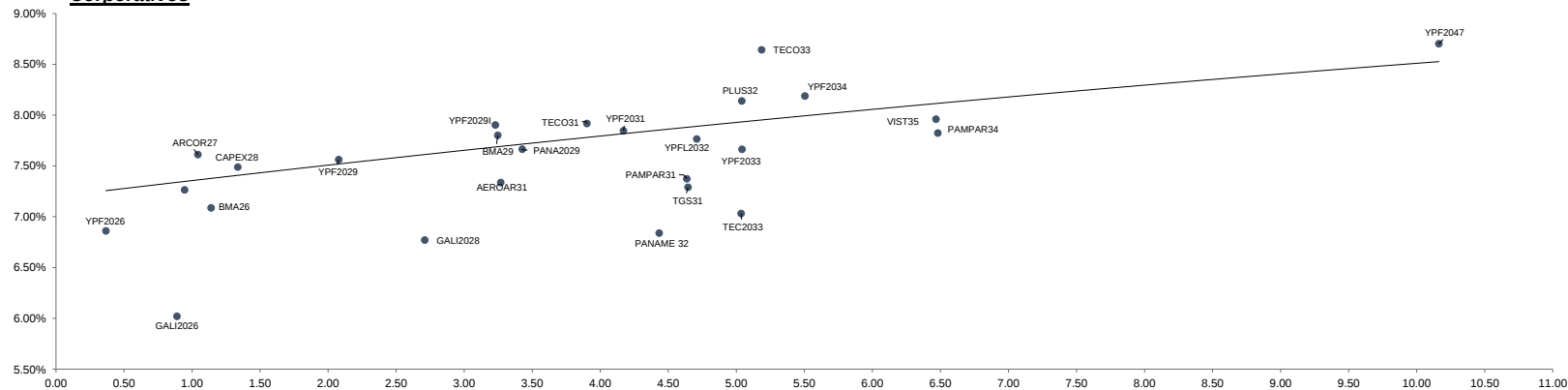
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.96	11.19%	10.89%	09-ene-26	1.000%	Sem.	82%	1.90	\$ 2,108.02	81.19	0.95%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.98	11.60%	11.29%	09-ene-26	0.750%	Sem.	78%	2.29	\$ 10,869.94	77.18	1.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.64	11.68%	11.36%	09-ene-26	4.125%	Sem.	67%	5.79	\$ 20,501.72	65.85	1.20%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.93	11.69%	11.36%	09-ene-26	5.000%	Sem.	71%	4.98	\$ 11,405.07	70.03	1.29%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.49	11.72%	11.39%	09-ene-26	3.500%	Sem.	62%	6.12	\$ 10,482.11	60.87	1.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.57	11.39%	11.09%	09-ene-26	4.125%	Sem.	65%	5.97	\$ 1,996.91	63.97	0.94%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.09	13.42%	13.00%	09-ene-26	1.000%	Sem.	79%	1.86	\$ 1,115.92	62.96	0.21%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.75	12.88%	12.49%	09-ene-26	0.750%	Sem.	76%	2.26	\$ 10,482.19	59.80	1.60%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.80	12.03%	11.68%	09-ene-26	4.125%	Sem.	66%	5.76	\$ 10,151.85	65.40	0.62%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.81	12.48%	12.12%	09-ene-26	5.000%	Sem.	68%	4.90	\$ 7,231.45	67.45	2.01%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.58	12.07%	11.73%	09-ene-26	3.500%	Sem.	60%	6.06	\$ 1,542.23	59.32	2.12%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.95	11.26%	10.96%	09-ene-26	0.500%	Sem.	81%	1.91	\$ 72.31	80.73	0.27%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.73	11.71%	11.38%	09-ene-26	0.125%	Sem.	76%	2.30	\$ 932.47	75.68	0.07%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.41	11.05%	10.76%	09-ene-26	3.875%	Sem.	66%	5.93	\$ 298.80	65.06	0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.86	11.28%	10.98%	09-ene-26	4.250%	Sem.	69%	5.11	\$ 809.34	68.69	0.25%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.31	11.39%	11.08%	09-ene-26	3.000%	Sem.	60%	6.26	\$ 1,572.60	60.17	0.23%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.81	11.30%	11.00%	09-ene-26	4.000%	Sem.	62%	5.95	\$ 236.85	61.63	0.29%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.62	9.36%	9.15%	31-oct-25	5.000%	Sem.	97%	0.64	\$ 996.01	97.40	1.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.75	4.65%	4.60%	31-ago-25	3.000%	Sem.	99%	0.53	\$ 3,000.00	98.88	0.88%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.26	8.47%	8.30%	31-oct-25	5.000%	Sem.	95%	1.51	\$ 1,494.01	94.73	1.61%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	96.16	8.10%	7.95%	31-oct-25	5.000%	Sem.	95%	1.73	\$ 6,921.93	94.77	1.47%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.55	11.14%	10.85%	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%	72.47	14.11%	13.65%	01-sep-25	6.625%	Sem.	73%	3.99	\$ 5,833.58	70.94	2.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.29	14.46%	13.97%	01-sep-25	5.875%	Sem.	63%	5.17	\$ 770.00	61.29	1.63%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.62	15.40%	14.85%	01-sep-25	5.250%	Sem.	58%	5.18	\$ 150.00	56.65	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.14	6.64%	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%	101.13	3.29%	3.26%	10-dic-25	3.000%	Sem.	101%	0.32	\$ 113.17	100.97	0.16%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.84	8.30%	8.14%	01-dic-25	3.000%	Sem.	99%	0.97	\$ 494.00	98.69	0.15%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.58	8.92%	8.73%	01-feb-26	3.000%	Sem.	96%	2.40	\$ 433.00	95.48	0.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.07	20.67%	19.70%	29-sep-25	Step-up	Sem.	88%	0.91	\$ 351.25	88.06	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	101.43	9.63%	9.41%	02-ene-26	9.750%	Sem.	101%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.33	8.76%	8.58%	19-sep-25	2.750%	Sem.	95%	1.61	\$ 345.85	94.71	0.65%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.34	8.44%	8.18%	27-oct-25	7.750%	Trim.	99%	0.20	\$ 317.09	97.98	1.39%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.15	8.87%	8.68%	27-oct-25	2.500%	Sem.	96%	2.07	\$ 281.54	95.86	0.30%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.01	6.99%	6.82%	12-nov-25	5.170%	Sem.	104%	2.20	\$ 210.41	103.96	0.05%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.44	8.41%	8.24%	01-nov-25	6.900%	Sem.	98%	1.10	\$ 250.00	98.25	0.19%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.46	11.92%	11.58%	10-sep-25	2.750%	Sem.	95%	1.13	\$ 150.00	94.16	0.32%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.23	12.73%	12.16%	17-oct-25	8.950%	Trim.	97%	0.85	\$ 57.44	96.98	0.26%



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%	99.44	9.27%	9.06%	03-ene-26	8.000%	Sem.	99%	0.52	\$ 70.57	99.59	-0.15%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.76	9.11%	8.82%	30-sep-25	10.950%	Trim.	102%	0.82	\$ 110.87	102.08	-0.31%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.61%	7.47%	09-oct-25	8.250%	Sem.	101%	1.04	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.83	6.02%	5.93%	19-ene-26	8.250%	Sem.	102%	0.89	\$ 250.00	101.25	0.57%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.56	7.09%	6.97%	04-nov-25	6.750%	Sem.	100%	1.14	\$ 400.00	99.53	0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.98	6.77%	6.66%	10-oct-25	7.750%	Sem.	103%	2.71	\$ 325.00	103.04	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.05	7.80%	7.66%	23-dic-25	8.000%	Sem.	101%	3.25	\$ 400.00	100.61	0.44%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.82	6.86%	6.69%	12-nov-25	4.000%	Trim.	101%	0.37	\$ 119.28	100.92	-0.10%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.22	4.56%	4.51%	30-oct-25	9.125%	Sem.	104%	0.90	\$ 240.00	103.41	0.78%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.60	7.49%	7.35%	25-ago-25	9.250%	Sem.	102%	1.34	\$ 165.20	101.94	0.65%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.29	7.56%	7.42%	30-dic-25	9.000%	Sem.	103%	2.08	\$ 747.00	103.32	-0.03%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.41	7.90%	7.75%	27-dic-25	8.500%	Sem.	102%	3.23	\$ 500.00	102.58	-0.17%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.08	7.66%	7.52%	29-sep-25	7.000%	Sem.	98%	3.43	\$ 176.94	96.88	1.24%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.74	11.80%	11.47%	05-dic-25	9.750%	Sem.	94%	3.60	\$ 172.65	92.89	0.92%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.35	7.29%	7.16%	24-ene-26	8.500%	Sem.	106%	4.65	\$ 490.00	105.68	0.63%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.37	7.37%	7.24%	10-sep-25	7.950%	Sem.	103%	4.64	\$ 410.00	102.82	0.53%
YPF 2031	YPF2031	11-sep-31	100.00%	104.50	7.85%	7.70%	11-sep-25	8.750%	Sem.	104%	4.17	\$ 500.00	104.03	0.45%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.18	6.84%	6.73%	30-oct-25	8.500%	Sem.	108%	4.43	\$ 400.00	107.77	0.38%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.58	8.14%	7.98%	01-dic-25	8.500%	Sem.	103%	5.04	\$ 450.00	101.96	0.61%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.14	7.77%	7.62%	16-oct-25	7.875%	Sem.	101%	4.71	\$ 420.00	100.54	0.60%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.59	7.03%	6.91%	22-ene-26	7.625%	Sem.	104%	5.04	\$ 400.00	102.94	0.63%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.23	7.66%	7.52%	30-sep-25	7.000%	Sem.	97%	5.04	\$ 575.65	95.57	1.74%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.15	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.50	\$ 1,100.00	101.15	0.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.25	7.82%	7.68%	16-dic-25	7.875%	Sem.	101%	6.48	\$ 360.00	100.12	1.13%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.86	7.96%	7.81%	10-dic-25	7.625%	Sem.	99%	6.47	\$ 600.00	98.11	0.76%
YPF 2047	YPF2047	15-dic-47	100.00%	84.83	8.70%	8.52%	15-dic-25	7.000%	Sem.	85%	10.16	\$ 750.00	85.79	-1.12%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.50	7.26%	7.14%	02-sep-25	8.750%	Sem.	101%	0.95	\$ 183.06	101.88	-0.37%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.03	7.92%	7.77%	18-ene-26	9.500%	Sem.	107%	3.90	\$ 617.22	105.63	1.33%
Telecom 2033	TECO33	28-may-33	100.00%	104.10	8.64%	8.46%	28-nov-25	9.250%	Sem.	104%	5.19	\$ 800.00	103.02	1.05%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.47	7.34%	7.14%	01-nov-25	8.500%	Trim.	104%	3.27	\$ 272.95	104.06	0.39%

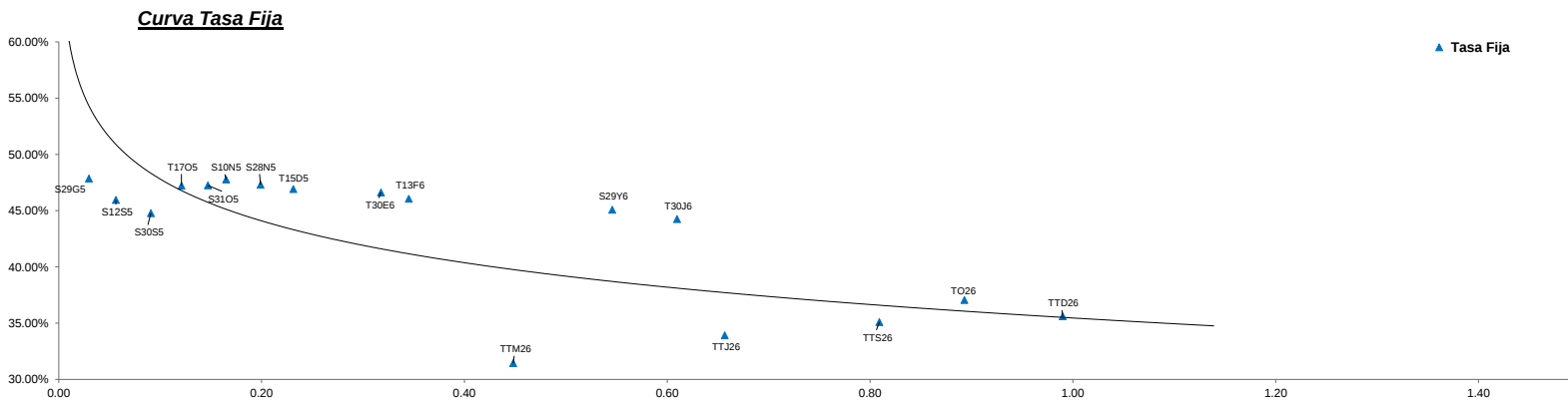
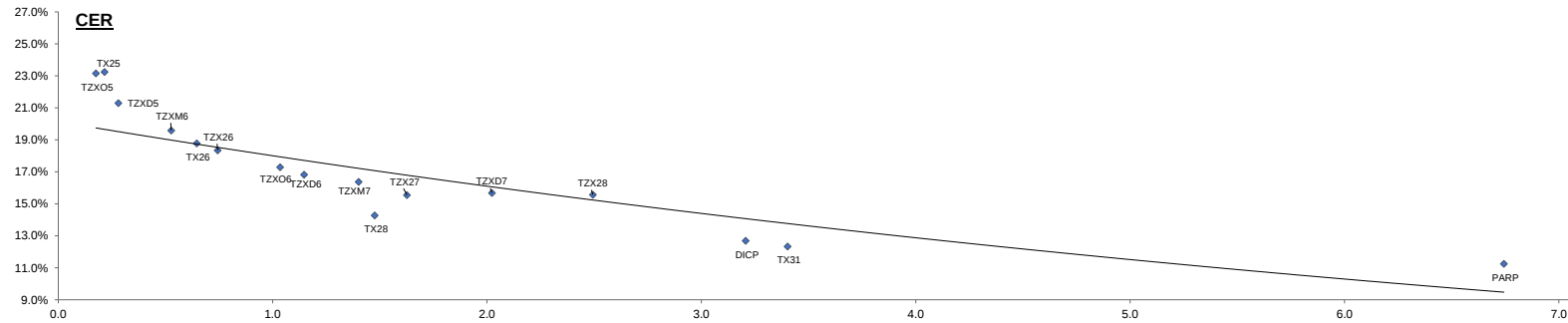
Corporativos



Fixed Income Research

Dólar	1321.50
BADLAR Priv.	41.88%
TAMAR Priv.	47.75%
CER	615.19

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%	121.20	25.35%	23.16%	31-oct-25	Fijo 0%	Sem.	95%	0.18	\$ 657,866.25	121.95	-0.62%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,265.50	24.60%	23.25%	09-nov-25	Fija 1.80%	Sem.	95%	0.22	\$ 8,760.91	1,273.00	-0.59%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	210.25	22.83%	21.30%	15-dic-25	Fijo 0%	-	93%	0.28	\$ 7,593,347.00	213.00	-1.29%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.40	20.28%	19.59%	31-mar-26	Fijo 0%	Sem.	89%	0.53	\$ 2,934,150.00	164.25	-1.74%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	262.60	18.54%	18.34%	30-jun-26	Fijo 0%	-	86%	0.74	\$ 2,153,793.39	266.25	-1.37%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.20	16.99%	17.29%	30-oct-26	Fijo 0%	-	83%	1.03	\$ 2,476,279.29	106.00	-0.75%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,457.50	19.66%	18.78%	09-nov-25	Fija 2.00%	Sem.	89%	0.65	\$ 133,278.68	1,483.50	-1.75%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	184.00	16.38%	16.82%	15-dic-26	Fijo 0%	-	82%	1.15	\$ 14,424,781.20	185.25	-0.67%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.50	15.62%	16.37%	31-mar-27	Fijo 0%	-	79%	1.40	\$ 1,599,057.63	135.00	-1.11%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	236.00	14.61%	15.55%	30-jun-27	Fijo 0%	-	77%	1.63	\$ 2,563,574.83	237.00	-0.42%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	164.95	14.29%	15.68%	15-dic-27	Fijo 0%	-	73%	2.02	\$ 11,944,821.00	166.50	-0.93%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	210.50	13.73%	15.57%	30-jun-28	Fijo 0%	-	69%	2.49	\$ 6,692,557.79	212.00	-0.71%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,579.50	14.78%	14.27%	09-nov-25	Fija 2.25%	-	119%	1.48	\$ 53,133.39	1,581.50	-0.13%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	912.30	12.72%	12.34%	30-nov-25	Fija 2.5%	Sem.	70%	3.40	\$ 45,562.00	923.00	-1.16%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,200.00	13.09%	12.69%	31-dic-25	Fija 5.83%	Sem.	79%	3.21	\$ 3,607.14	37,045.00	-2.28%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,600.00	11.56%	11.25%	30-sep-25	1.77%	Sem.	52%	6.74	\$ 2,858.33	21,600.00	0.00%		
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%	145.51	89.93%	64.43%	18-ago-25	0.00%	5.41%	146%	0.01	\$ 3,157,094.11	143.92	1.10%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	154.46	60.58%	47.86%	29-ago-25	0.00%	3.97%	154%	0.03	\$ 5,860,989.00	153.25	0.79%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	153.19	57.01%	45.96%	12-sep-25	0.00%	3.78%	153%	0.06	\$ 1,256,532.35	152.65	0.35%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.85	54.52%	44.78%	30-sep-25	0.00%	3.64%	151%	0.09	\$ 2,420,350.00	150.85	0.00%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.55	57.36%	47.22%	17-oct-25	0.00%	3.80%	147%	0.12	\$ 1,272,141.30	147.40	-0.58%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.50	56.80%	47.24%	31-oct-25	0.00%	3.77%	120%	0.15	\$ 924,300.17	121.90	-1.15%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.50	57.12%	47.77%	10-nov-25	0.00%	3.78%	110%	0.17	\$ 1,645,144.81	111.40	-1.71%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.51	55.75%	47.32%	28-nov-25	0.00%	3.71%	109%	0.20	\$ 1,763,414.00	110.49	-1.79%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.35	54.55%	46.92%	15-dic-25	0.00%	3.64%	147%	0.23	\$ 1,084,426.99	149.55	-1.47%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.85	52.48%	46.62%	30-ene-26	0.00%	3.53%	117%	0.32	\$ 2,501,367.00	118.05	-1.02%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.65	51.31%	46.06%	13-feb-26	0.00%	3.46%	118%	0.35	\$ 2,758,900.73	119.00	-1.13%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.10	33.45%	31.45%	16-mar-26	0.00%	2.40%	114%	0.45	\$ 3,500,632.41	112.25	1.65%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.31	47.03%	45.08%	29-may-26	0.00%	3.22%	97%	0.55	\$ 553,654.52	98.82	-1.53%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.35	34.56%	33.92%	30-jun-26	0.00%	2.47%	111%	0.66	\$ 3,500,632.41	109.50	1.69%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.30	45.33%	44.26%	30-jun-26	0.00%	3.12%	104%	0.61	\$ 1,822,649.00	107.10	-2.61%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.00	34.59%	35.10%	16-sep-26	0.00%	2.47%	110%	0.81	\$ 3,500,632.41	107.70	2.14%		
Bote 10/2026	TO26	18-oct-26	100.00%	85.50	40.50%	37.07%	17-oct-25	Fija 15.50%	2.83%	81%	0.89	\$ 96,569.71	86.10	-0.70%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.10	33.78%	35.61%	16-dic-26	0.00%	2.42%	109%	0.99	\$ 9,201,020.50	107.40	1.58%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.15	23.93%	25.10%	15-ene-27	0.00%	1.78%	104%	1.14	\$ 4,383,910.00	106.30	-2.02%		
Bono del Tesoro	TY30	30-may-30	100.00%	109.80	29.73%	27.80%	30-nov-25	Fija 29.50%	2.16%	104%	2.42	\$ 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%	114.10	86.55%	75.34%	16-mar-26	0.00%	5.26%	114%	0.45	\$ 3,500,632.41	112.25	1.65%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.35	80.62%	77.54%	30-jun-26	0.00%	4.98%	111%	0.66	\$ 3,500,632.41	109.50	1.69%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.00	77.26%	79.56%	16-sep-26	0.00%	4.82%	110%	0.81	\$ 3,500,632.41	107.70	2.14%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.10	74.20%	82.37%	16-dic-26	0.00%	4.67%	109%	0.99	\$ 9,201,020.50	107.40	1.58%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.20	50.38%	42.95%	22-ago-25	Badlar + 375pbs	Trm.	103%	1.37	\$ 30,809.94	112.50	-0.27%		
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%	129,250.00	10.80%	10.37%	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	9.85%	9.54%	30-jun-25	0.00%	-	97%	0.34	\$ 527.03	129,090.00	-0.84%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	127,000.00	9.75%	9.49%	16-ene-26	0.00%	-	96%	0.43	\$ 503.20	129,400.00	-1.85%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	122,500.00	9.00%	8.96%	30-jun-26	0.00%	-	93%	0.88	\$ 448.51	125,900.00	-2.70%		



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