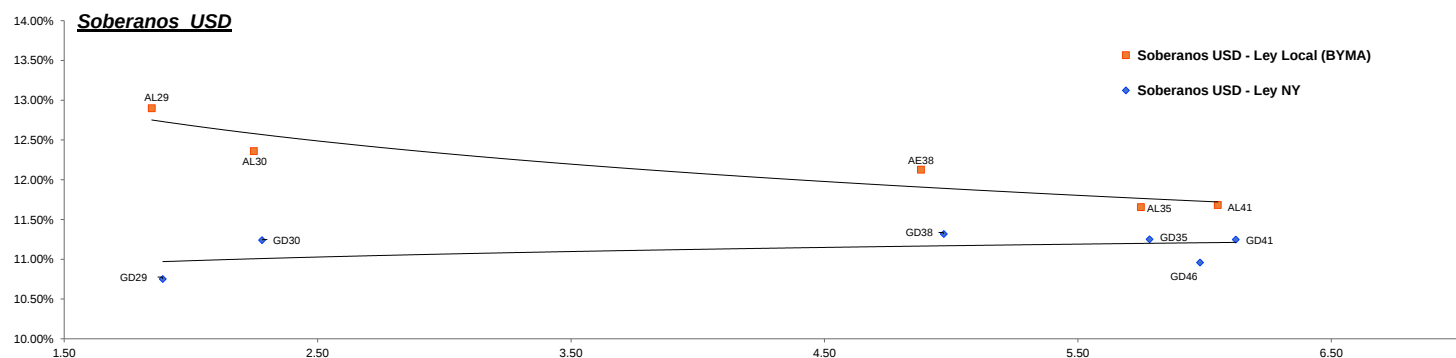


Fixed Income Research

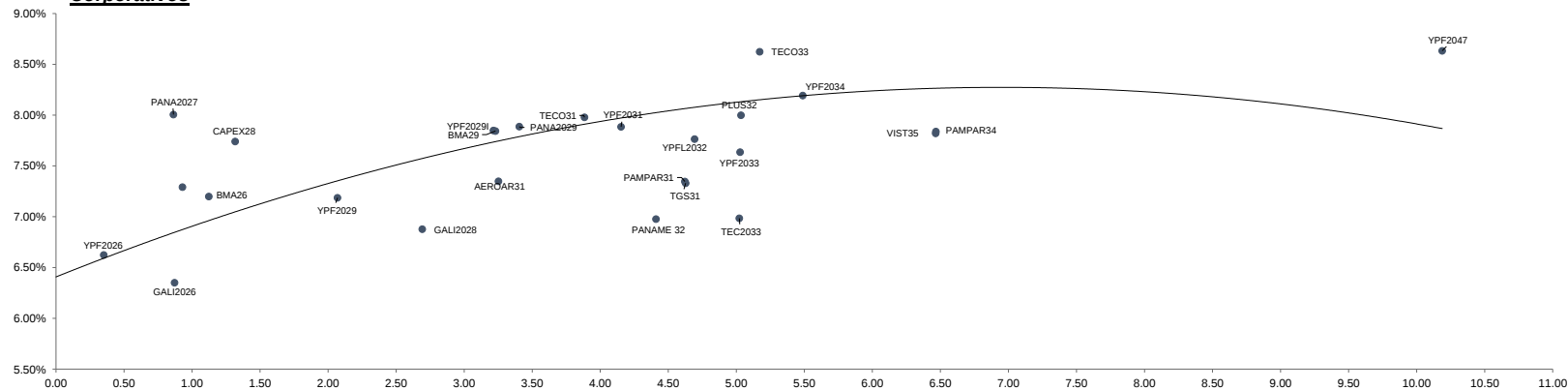
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	82.30	11.04%	10.75%	09-ene-26	1.000%	Sem.	82%	1.89	\$ 2,108.02	81.19	1.37%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	78.19	11.56%	11.24%	09-ene-26	0.750%	Sem.	78%	2.28	\$ 10,869.94	77.18	1.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.12	11.57%	11.25%	09-ene-26	4.125%	Sem.	67%	5.78	\$ 20,501.72	65.85	1.93%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.14	11.64%	11.32%	09-ene-26	5.000%	Sem.	71%	4.97	\$ 11,405.07	70.03	1.59%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.09	11.56%	11.25%	09-ene-26	3.500%	Sem.	62%	6.12	\$ 10,482.11	60.87	2.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	65.11	11.28%	10.96%	09-ene-26	4.125%	Sem.	65%	5.98	\$ 1,996.91	63.97	1.78%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.34	13.32%	12.90%	09-ene-26	1.000%	Sem.	79%	1.85	\$ 1,115.92	62.96	0.60%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	61.05	12.74%	12.36%	09-ene-26	0.750%	Sem.	76%	2.25	\$ 10,482.19	59.80	2.10%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.03	12.00%	11.66%	09-ene-26	4.125%	Sem.	66%	5.75	\$ 10,151.85	65.40	0.97%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.91	12.49%	12.13%	09-ene-26	5.000%	Sem.	69%	4.88	\$ 7,231.45	67.45	2.16%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.86	12.02%	11.68%	09-ene-26	3.500%	Sem.	61%	6.05	\$ 1,542.23	59.32	2.59%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.95	11.35%	11.04%	09-ene-26	0.500%	Sem.	81%	1.89	\$ 72.31	80.73	0.27%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.86	11.71%	11.38%	09-ene-26	0.125%	Sem.	76%	2.28	\$ 932.47	75.68	0.24%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.61	11.01%	10.72%	09-ene-26	3.875%	Sem.	66%	5.92	\$ 298.80	65.06	0.85%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.49	11.11%	10.81%	09-ene-26	4.250%	Sem.	70%	5.11	\$ 809.34	68.69	1.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.59	11.32%	11.02%	09-ene-26	3.000%	Sem.	61%	6.26	\$ 1,572.60	60.17	0.70%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	62.02	11.25%	10.95%	09-ene-26	4.000%	Sem.	62%	5.95	\$ 236.85	61.63	0.63%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.86	9.21%	9.00%	31-oct-25	5.000%	Sem.	97%	0.63	\$ 996.01	97.40	1.50%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.97	2.40%	2.39%	31-ago-25	3.000%	Sem.	100%	0.52	\$ 3,000.00	98.88	2.12%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.98	8.75%	8.57%	31-oct-25	5.000%	Sem.	95%	1.49	\$ 1,494.01	94.73	1.32%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.83	8.38%	8.21%	31-oct-25	5.000%	Sem.	94%	1.71	\$ 6,921.93	94.77	1.12%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.43	11.26%	10.96%	31-oct-25	3.000%	Sem.	79%	2.74	\$ 836.04	79.79	-0.45%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.17	14.24%	13.76%	01-sep-25	6.625%	Sem.	73%	3.96	\$ 5,833.58	70.94	1.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.99	14.57%	14.07%	01-sep-25	5.875%	Sem.	63%	5.14	\$ 770.00	61.29	1.14%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.90	15.32%	14.77%	01-sep-25	5.250%	Sem.	58%	5.17	\$ 150.00	56.65	0.44%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.05	6.71%	6.60%	01-dic-25	7.500%	Sem.	101%	1.19	\$ 593.36	101.63	-0.57%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.35	2.38%	2.37%	10-dic-25	3.000%	Sem.	101%	0.31	\$ 113.17	100.97	0.38%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.76	8.40%	8.24%	01-dic-25	3.000%	Sem.	99%	0.95	\$ 494.00	98.69	0.07%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.65	8.90%	8.71%	01-feb-26	3.000%	Sem.	96%	2.38	\$ 433.00	95.48	0.18%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.00	20.99%	19.99%	29-sep-25	Step-up	Sem.	88%	0.90	\$ 351.25	88.06	-0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	102.52	9.38%	9.17%	02-ene-26	9.750%	Sem.	102%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.71	8.53%	8.36%	19-sep-25	2.750%	Sem.	96%	1.59	\$ 345.85	94.71	1.06%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.74	8.16%	7.92%	27-oct-25	7.750%	Trim.	100%	0.20	\$ 317.09	97.98	1.80%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.04	8.94%	8.75%	27-oct-25	2.500%	Sem.	96%	2.06	\$ 281.54	95.86	0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.09	6.94%	6.77%	12-nov-25	5.170%	Sem.	104%	2.19	\$ 210.41	103.96	0.13%
Santa Fe 2027	SFE27	01-nov-27	100.00%	99.22	7.68%	7.54%	01-nov-25	6.900%	Sem.	99%	1.09	\$ 250.00	98.25	0.99%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.37	12.07%	11.72%	10-sep-25	2.750%	Sem.	95%	1.12	\$ 150.00	94.16	0.22%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.94	13.17%	12.57%	17-oct-25	8.950%	Trim.	97%	0.83	\$ 57.44	96.98	-0.04%



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%	99.36	9.46%	9.25%	03-ene-26	8.000%	Sem.	99%	0.51	\$ 70.57	99.59	-0.23%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.24	9.74%	9.40%	30-sep-25	10.950%	Trim.	101%	0.81	\$ 110.87	102.08	-0.82%
Arcor 2027	ARCOR27	09-oct-27	71.43%	#¡VALOR!	#¡VALOR!	#¡VALOR!	09-oct-25	8.250%	Sem.	#¡VALOR!	#####	\$ 91.39	100.41	#¡VALOR!
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	101.51	6.35%	6.25%	19-ene-26	8.250%	Sem.	102%	0.87	\$ 250.00	101.25	0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.44	7.20%	7.07%	04-nov-25	6.750%	Sem.	99%	1.12	\$ 400.00	99.53	-0.09%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.67	6.88%	6.76%	10-oct-25	7.750%	Sem.	103%	2.69	\$ 325.00	103.04	-0.36%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.91	7.84%	7.70%	23-dic-25	8.000%	Sem.	101%	3.23	\$ 400.00	100.61	0.30%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.86	6.62%	6.46%	12-nov-25	4.000%	Trim.	101%	0.35	\$ 119.28	100.92	-0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.06	8.01%	7.85%	30-oct-25	9.125%	Sem.	101%	0.86	\$ 240.00	103.41	-2.27%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.23	7.74%	7.60%	25-ago-25	9.250%	Sem.	102%	1.32	\$ 165.20	101.94	0.28%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.05	7.19%	7.06%	30-dic-25	9.000%	Sem.	104%	2.07	\$ 747.00	103.32	0.71%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.57	7.85%	7.70%	27-dic-25	8.500%	Sem.	103%	3.22	\$ 500.00	102.58	-0.01%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.35	7.89%	7.74%	29-sep-25	7.000%	Sem.	97%	3.40	\$ 176.94	96.88	0.49%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.22	11.66%	11.33%	05-dic-25	9.750%	Sem.	94%	3.59	\$ 172.65	92.89	1.43%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.14	7.33%	7.20%	24-ene-26	8.500%	Sem.	106%	4.63	\$ 490.00	105.68	0.44%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.49	7.35%	7.22%	10-sep-25	7.950%	Sem.	103%	4.62	\$ 410.00	102.82	0.65%
YPF 2031	YPF2031	11-sep-31	100.00%	104.32	7.89%	7.74%	11-sep-25	8.750%	Sem.	104%	4.15	\$ 500.00	104.03	0.28%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.51	6.98%	6.86%	30-oct-25	8.500%	Sem.	107%	4.41	\$ 400.00	107.77	-0.24%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.29	8.00%	7.85%	01-dic-25	8.500%	Sem.	103%	5.03	\$ 450.00	101.96	1.30%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.14	7.76%	7.62%	16-oct-25	7.875%	Sem.	101%	4.69	\$ 420.00	100.54	0.60%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.82	6.98%	6.87%	22-ene-26	7.625%	Sem.	104%	5.02	\$ 400.00	102.94	0.85%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.37	7.64%	7.50%	30-sep-25	7.000%	Sem.	97%	5.03	\$ 575.65	95.57	1.88%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.12	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.49	\$ 1.100.00	101.15	-0.03%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.27	7.82%	7.67%	16-dic-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.12	1.15%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.62	7.84%	7.69%	10-dic-25	7.625%	Sem.	100%	6.47	\$ 600.00	98.11	1.54%
YPF 2047	YPF2047	15-dic-47	100.00%	85.42	8.63%	8.45%	15-dic-25	7.000%	Sem.	86%	10.19	\$ 750.00	85.79	-0.43%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.45	7.29%	7.16%	02-sep-25	8.750%	Sem.	101%	0.93	\$ 183.06	101.88	-0.42%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.76	7.98%	7.83%	18-ene-26	9.500%	Sem.	107%	3.88	\$ 617.22	105.63	1.07%
Telecom 2033	TECO33	28-may-33	100.00%	104.19	8.62%	8.45%	28-nov-25	9.250%	Sem.	104%	5.17	\$ 800.00	103.02	1.14%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.41	7.35%	7.15%	01-nov-25	8.500%	Trim.	104%	3.25	\$ 272.95	104.06	0.34%

Corporativos



Fixed Income Research

Dólar 1298.83

BADLAR Priv. 46.69%

TAMAR Priv. 52.56%

CER 617.26

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%	120.50	33.15%	29.64%	31-oct-25	Fijo 0%	Sem.	94%	0.15	\$ 657,866.25	121.95	-1.19%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,265.00	28.30%	26.54%	09-nov-25	Fija 1.80%	Sem.	95%	0.20	\$ 8,760.91	1,273.00	-0.63%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	208.75	27.91%	25.62%	15-dic-25	Fijo 0%	-	92%	0.26	\$ 7,593,347.00	213.00	-2.00%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.50	27.64%	26.33%	31-mar-26	Fijo 0%	Sem.	86%	0.49	\$ 2,934,150.00	164.25	-4.72%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	255.50	23.13%	22.79%	30-jun-26	Fijo 0%	-	84%	0.70	\$ 2,153,793.39	266.25	-4.04%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.75	19.83%	20.20%	30-oct-26	Fijo 0%	-	81%	1.00	\$ 2,476,279.29	106.00	-3.07%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,428.00	24.26%	22.95%	09-nov-25	Fija 2.00%	Sem.	87%	0.61	\$ 133,278.68	1,483.50	-3.74%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	179.80	18.88%	19.43%	15-dic-26	Fijo 0%	-	80%	1.11	\$ 14,424,781.20	185.25	-2.94%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	130.00	17.90%	18.86%	31-mar-27	Fijo 0%	-	77%	1.36	\$ 1,599,057.63	135.00	-3.70%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	228.05	17.04%	18.29%	30-jun-27	Fijo 0%	-	75%	1.57	\$ 2,563,574.83	237.00	-3.78%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	162.70	15.20%	16.76%	15-dic-27	Fijo 0%	-	72%	1.99	\$ 11,944,821.00	166.50	-2.28%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.50	14.87%	17.02%	30-jun-28	Fijo 0%	-	67%	2.45	\$ 6,692,557.79	212.00	-3.07%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,536.00	17.27%	16.58%	09-nov-25	Fija 2.25%	-	115%	1.43	\$ 53,133.39	1,581.50	-2.88%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	908.10	13.00%	12.61%	30-nov-25	Fija 2.5%	Sem.	70%	3.38	\$ 45,562.00	923.00	-1.61%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,495.00	13.91%	13.46%	31-dic-25	Fija 5.83%	Sem.	77%	3.14	\$ 3,607.14	37,045.00	-4.18%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,775.00	12.25%	11.89%	30-sep-25	1.77%	Sem.	49%	6.65	\$ 2,858.33	21,600.00	-3.82%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	155.55	65.05%	50.45%	29-ago-25	0.00%	4.20%	156%	0.02	\$ 5,860,989.00	153.25	1.50%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	153.97	62.69%	49.45%	12-sep-25	0.00%	4.08%	154%	0.04	\$ 1,256,532.35	152.65	0.86%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.20	61.15%	49.05%	30-sep-25	0.00%	4.00%	151%	0.08	\$ 2,420,350.00	150.85	0.23%		
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.15	60.67%	49.28%	17-oct-25	0.00%	3.97%	147%	0.11	\$ 1,272,141.30	147.40	-0.17%		
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	121.19	58.12%	47.98%	31-oct-25	0.00%	3.84%	121%	0.14	\$ 924,300.17	121.90	-0.58%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.70	61.04%	50.33%	10-nov-25	0.00%	3.99%	110%	0.15	\$ 1,645,144.81	111.40	-1.53%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.75	58.63%	49.22%	28-nov-25	0.00%	3.87%	109%	0.19	\$ 1,763,414.00	110.49	-1.57%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.00	59.18%	50.16%	15-dic-25	0.00%	3.89%	147%	0.22	\$ 1,084,426.99	149.55	-1.71%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	100.25	51.97%	45.66%	16-ene-26	0.00%	3.50%	100%	0.28	\$ 773,503.06	-	-		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.85	57.85%	50.66%	30-ene-26	0.00%	3.82%	116%	0.30	\$ 2,501,367.00	118.05	-1.86%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.00	57.95%	51.20%	13-feb-26	0.00%	3.83%	116%	0.32	\$ 2,758,900.73	119.00	-2.52%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.35	36.12%	33.72%	16-mar-26	0.00%	2.57%	113%	0.43	\$ 3,500,632.41	112.25	0.98%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.49	49.87%	47.52%	29-may-26	0.00%	3.38%	96%	0.53	\$ 553,654.52	98.82	-2.36%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.65	37.76%	36.90%	30-jun-26	0.00%	2.67%	110%	0.63	\$ 3,500,632.41	109.50	0.14%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.00	48.51%	47.13%	30-jun-26	0.00%	3.30%	103%	0.59	\$ 1,822,649.00	107.10	-3.83%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.25	38.42%	38.93%	16-sep-26	0.00%	2.71%	107%	0.78	\$ 3,500,632.41	107.70	-0.42%		
Bote 10/2026	TO26	18-oct-26	100.00%	84.90	42.21%	38.51%	17-oct-25	Fija 15.50%	2.94%	81%	0.87	\$ 96,569.71	86.10	-1.39%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.25	36.01%	37.98%	16-dic-26	0.00%	2.56%	107%	0.96	\$ 9,201,020.50	107.40	-0.14%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.60	25.21%	26.45%	15-ene-27	0.00%	1.87%	103%	1.11	\$ 4,383,910.00	106.30	-3.48%		
Bono del Tesoro	TY30	30-may-30	100.00%	110.45	29.66%	27.73%	30-nov-25	Fija 29.50%	2.16%	104%	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	M10N5	10-nov-25	100.00%	100.15	70.84%	56.96%	10-nov-25	0.00%	4.50%	100%	0.14	\$ 1,149,491.62	-	-		
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	74.86%	62.82%	16-ene-26	0.00%	4.70%	100%	0.25	\$ 861,189.73	-	-		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.35	111.05%	93.21%	16-mar-26	0.00%	6.33%	113%	0.43	\$ 3,500,632.41	112.25	0.98%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.65	101.15%	95.92%	30-jun-26	0.00%	5.91%	110%	0.63	\$ 3,500,632.41	109.50	0.14%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.25	96.82%	99.67%	16-sep-26	0.00%	5.72%	107%	0.78	\$ 3,500,632.41	107.70	-0.42%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.25	90.18%	101.34%	16-dic-26	0.00%	5.43%	107%	0.96	\$ 9,201,020.50	107.40	-0.14%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.00	59.70%	49.66%	22-ago-25	Badlar + 375pbs	Trim.	101%	1.28	\$ 30,809.94	112.50	-2.22%		
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%	127,000.00	11.88%	11.35%	31-oct-25	0.00%	-	98%	0.20	\$ 527.79	132,150.00	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	126,670.00	8.06%	7.85%	30-jun-25	0.00%	-	98%	0.33	\$ 527.03	129,090.00	-1.87%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	123,150.00	13.83%	13.30%	16-ene-26	0.00%	-	95%	0.41	\$ 503.20	129,400.00	-4.83%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,100.00	9.50%	9.44%	30-jun-26	0.00%	-	92%	0.86	\$ 448.51	125,900.00	-4.61%		



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