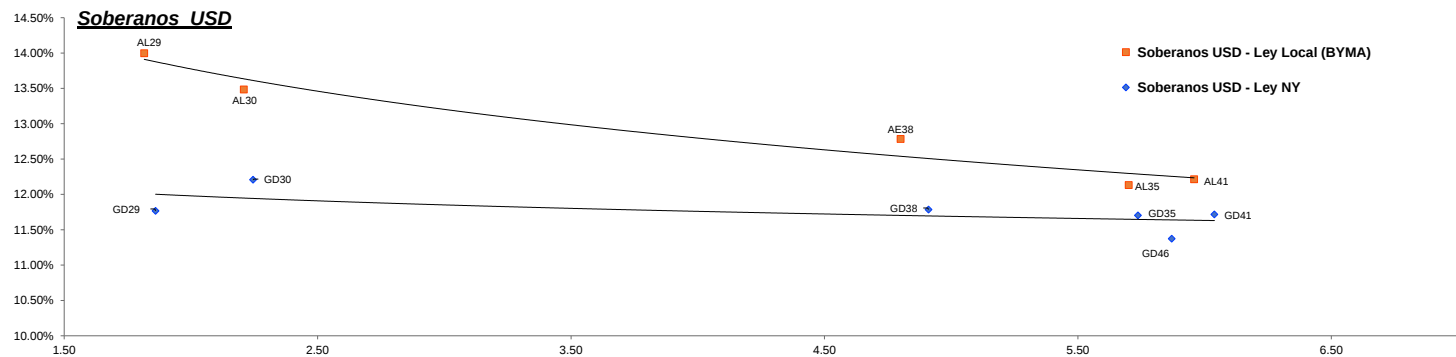


Fixed Income Research

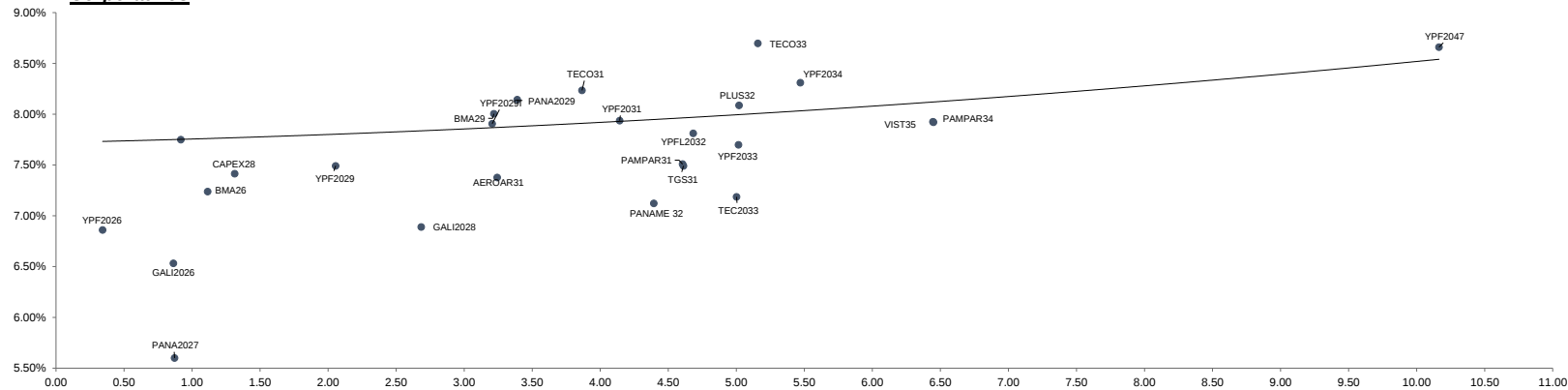
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.81	12.11%	11.77%	09-ene-26	1.000%	Sem.	81%	1.86	\$ 2,108.02	81.19	-0.47%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	76.56	12.58%	12.21%	09-ene-26	0.750%	Sem.	77%	2.25	\$ 10,869.94	77.18	-0.80%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.41	12.05%	11.70%	09-ene-26	4.125%	Sem.	66%	5.74	\$ 20,501.72	65.85	-0.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.52	12.13%	11.79%	09-ene-26	5.000%	Sem.	70%	4.91	\$ 11,405.07	70.03	-0.73%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.36	12.06%	11.72%	09-ene-26	3.500%	Sem.	61%	6.04	\$ 10,482.11	60.87	-0.84%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.54	11.70%	11.37%	09-ene-26	4.125%	Sem.	64%	5.87	\$ 1,996.91	63.97	-0.67%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.15	14.49%	14.00%	09-ene-26	1.000%	Sem.	78%	1.82	\$ 1,115.92	62.96	-1.30%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.60	13.94%	13.49%	09-ene-26	0.750%	Sem.	74%	2.21	\$ 10,482.19	59.80	-0.32%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.31	12.50%	12.13%	09-ene-26	4.125%	Sem.	64%	5.70	\$ 10,151.85	65.40	-1.66%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.81	13.19%	12.79%	09-ene-26	5.000%	Sem.	66%	4.80	\$ 7,231.45	67.45	-0.95%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.00	12.59%	12.22%	09-ene-26	3.500%	Sem.	59%	5.96	\$ 1,542.23	59.32	-0.55%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.19	11.93%	11.59%	09-ene-26	0.500%	Sem.	80%	1.87	\$ 72.31	80.73	-0.67%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.29	12.10%	11.76%	09-ene-26	0.125%	Sem.	75%	2.26	\$ 932.47	75.68	-0.52%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.41	11.34%	11.04%	09-ene-26	3.875%	Sem.	65%	5.88	\$ 298.80	65.06	-1.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.42	11.43%	11.12%	09-ene-26	4.250%	Sem.	69%	5.07	\$ 809.34	68.69	-0.39%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.01	11.49%	11.18%	09-ene-26	3.000%	Sem.	60%	6.22	\$ 1,572.60	60.17	-0.27%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.89	11.58%	11.27%	09-ene-26	4.000%	Sem.	61%	5.86	\$ 236.85	61.63	-1.20%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.42	10.06%	9.82%	31-oct-25	5.000%	Sem.	97%	0.61	\$ 996.01	97.40	1.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.23	3.91%	3.87%	31-ago-25	3.000%	Sem.	100%	0.51	\$ 3,000.00	98.88	1.36%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.90	8.86%	8.67%	31-oct-25	5.000%	Sem.	94%	1.48	\$ 1,494.01	94.73	1.23%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.76	8.46%	8.29%	31-oct-25	5.000%	Sem.	94%	1.70	\$ 6,921.93	94.77	1.05%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	78.89	11.54%	11.23%	31-oct-25	3.000%	Sem.	79%	2.73	\$ 836.04	79.79	-1.13%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.19	14.60%	14.11%	01-sep-25	6.625%	Sem.	72%	3.92	\$ 5,833.58	70.94	0.35%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.86	14.62%	14.12%	01-sep-25	5.875%	Sem.	63%	5.13	\$ 770.00	61.29	0.93%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.64	15.42%	14.86%	01-sep-25	5.250%	Sem.	58%	5.15	\$ 150.00	56.65	-0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.95	6.78%	6.67%	01-dic-25	7.500%	Sem.	101%	1.18	\$ 593.36	101.63	-0.67%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.27	2.52%	2.51%	10-dic-25	3.000%	Sem.	101%	0.30	\$ 113.17	100.97	0.30%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.89	8.27%	8.11%	01-dic-25	3.000%	Sem.	99%	0.94	\$ 494.00	98.69	0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.51	8.97%	8.78%	01-feb-26	3.000%	Sem.	96%	2.37	\$ 433.00	95.48	0.03%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.99	21.12%	20.11%	29-sep-25	Step-up	Sem.	88%	0.89	\$ 351.25	88.06	-0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	101.83	9.54%	9.32%	02-ene-26	9.750%	Sem.	102%	4.35	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.48	8.70%	8.52%	19-sep-25	2.750%	Sem.	96%	1.58	\$ 345.85	94.71	0.81%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.71	8.18%	7.94%	27-oct-25	7.750%	Trim.	100%	0.20	\$ 317.09	97.98	1.77%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.42	8.75%	8.56%	27-oct-25	2.500%	Sem.	96%	2.05	\$ 281.54	95.86	0.58%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.42	6.78%	6.62%	12-nov-25	5.170%	Sem.	104%	2.18	\$ 210.41	103.96	0.44%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.71	8.17%	8.01%	01-nov-25	6.900%	Sem.	99%	1.07	\$ 250.00	98.25	0.47%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.40	12.07%	11.73%	10-sep-25	2.750%	Sem.	95%	1.11	\$ 150.00	94.16	0.25%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.36	12.64%	12.08%	17-oct-25	8.950%	Trim.	97%	0.83	\$ 57.44	96.98	0.39%



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%	99.32	9.57%	9.35%	03-ene-26	8.000%	Sem.	99%	0.50	\$ 70.57	99.59	-0.27%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.57	10.60%	10.21%	30-sep-25	10.950%	Trim.	101%	0.80	\$ 110.87	102.08	-1.48%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.34	6.53%	6.43%	19-ene-26	8.250%	Sem.	101%	0.86	\$ 250.00	101.25	0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.40	7.24%	7.11%	04-nov-25	6.750%	Sem.	99%	1.12	\$ 400.00	99.53	-0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.63	6.89%	6.78%	10-oct-25	7.750%	Sem.	103%	2.68	\$ 325.00	103.04	-0.40%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.40	8.00%	7.85%	23-dic-25	8.000%	Sem.	100%	3.22	\$ 400.00	100.61	-0.21%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.76	6.86%	6.69%	12-nov-25	4.000%	Trim.	101%	0.34	\$ 119.28	100.92	-0.16%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.16	5.60%	5.52%	30-oct-25	9.125%	Sem.	103%	0.87	\$ 240.00	103.41	-0.24%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.66	7.41%	7.28%	25-ago-25	9.250%	Sem.	103%	1.31	\$ 165.20	101.94	0.71%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.40	7.49%	7.36%	30-dic-25	9.000%	Sem.	103%	2.06	\$ 747.00	103.32	0.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.38	7.91%	7.76%	27-dic-25	8.500%	Sem.	102%	3.21	\$ 500.00	102.58	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.52	8.14%	7.98%	29-sep-25	7.000%	Sem.	97%	3.39	\$ 176.94	96.88	-0.37%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.61	11.54%	11.22%	05-dic-25	9.750%	Sem.	95%	3.59	\$ 172.65	92.89	1.85%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.37	7.49%	7.36%	24-ene-26	8.500%	Sem.	105%	4.61	\$ 490.00	105.68	-0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.72	7.51%	7.37%	10-sep-25	7.950%	Sem.	103%	4.60	\$ 410.00	102.82	-0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	104.09	7.94%	7.79%	11-sep-25	8.750%	Sem.	104%	4.14	\$ 500.00	104.03	0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.82	7.12%	7.00%	30-oct-25	8.500%	Sem.	107%	4.39	\$ 400.00	107.77	-0.88%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.84	8.09%	7.93%	01-dic-25	8.500%	Sem.	103%	5.02	\$ 450.00	101.96	0.86%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.92	7.81%	7.66%	16-oct-25	7.875%	Sem.	101%	4.68	\$ 420.00	100.54	0.38%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.80	7.19%	7.06%	22-ene-26	7.625%	Sem.	103%	5.00	\$ 400.00	102.94	-0.14%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.07	7.70%	7.56%	30-sep-25	7.000%	Sem.	97%	5.02	\$ 575.65	95.57	1.57%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.49	8.31%	8.14%	19-ene-26	8.250%	Sem.	100%	5.47	\$ 1,100.00	101.15	-0.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.60	7.93%	7.77%	16-dic-25	7.875%	Sem.	101%	6.44	\$ 360.00	100.12	0.48%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.11	7.92%	7.77%	10-dic-25	7.625%	Sem.	99%	6.45	\$ 600.00	98.11	1.02%
YPF 2047	YPF2047	15-dic-47	100.00%	85.19	8.66%	8.48%	15-dic-25	7.000%	Sem.	85%	10.16	\$ 750.00	85.79	-0.70%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.01	7.75%	7.60%	02-sep-25	8.750%	Sem.	101%	0.92	\$ 183.06	101.88	-0.85%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.73	8.23%	8.07%	18-ene-26	9.500%	Sem.	106%	3.87	\$ 617.22	105.63	0.09%
Telecom 2033	TECO33	28-may-33	100.00%	103.80	8.70%	8.52%	28-nov-25	9.250%	Sem.	104%	5.16	\$ 800.00	103.02	0.76%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.31	7.38%	7.18%	01-nov-25	8.500%	Trim.	104%	3.24	\$ 272.95	104.06	0.24%

Corporativos



Fixed Income Research

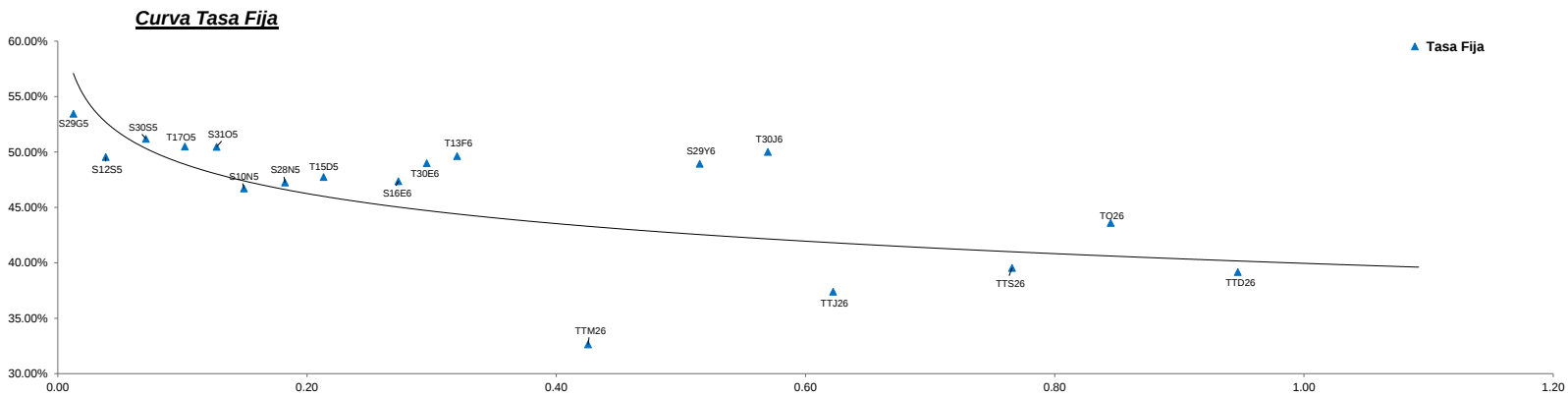
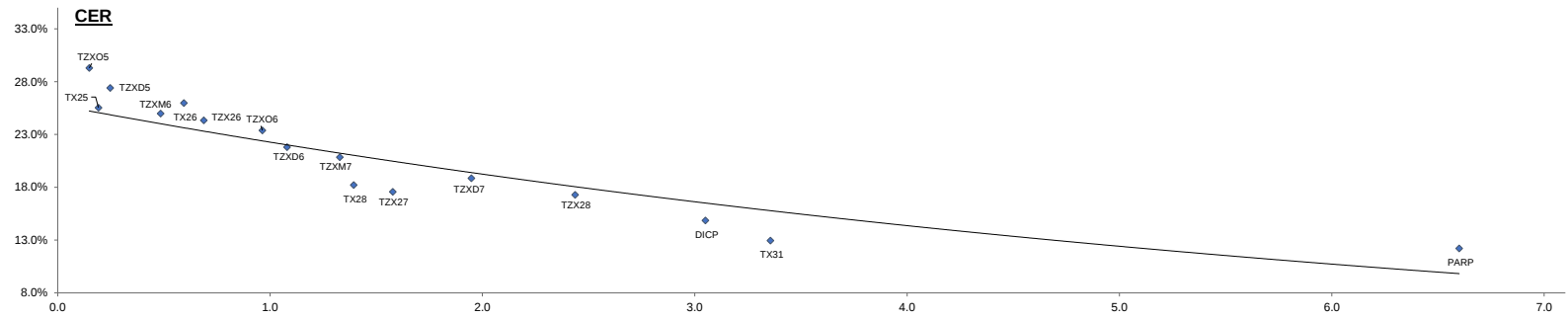
Dólar1309.25

BADLAR Priv.53.44%

TAMAR Priv.53.43%

CER618.39

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	TX25	09-nov-25	100.00%	1,272.00	27.16%	25.53%	09-nov-25	Fija 1.80%	Sem.	95%	0.19	\$ 8,760.91	1,273.00	-0.08%	
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,272.00	27.16%	25.53%	09-nov-25	Fija 1.80%	Sem.	95%	0.19	\$ 8,760.91	1,273.00	-0.08%	
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	208.40	30.05%	27.40%	15-dic-25	Fijo 0%	-	92%	0.25	\$ 7,593,347.00	213.00	-2.16%	
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	158.15	26.18%	24.97%	31-mar-26	Fijo 0%	Sem.	87%	0.48	\$ 2,934,150.00	164.25	-3.71%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	253.50	24.74%	24.33%	30-jun-26	Fijo 0%	-	83%	0.69	\$ 2,153,793.39	266.25	-4.79%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	100.00	22.91%	23.38%	30-oct-26	Fijo 0%	-	78%	0.96	\$ 2,476,279.29	106.00	-5.66%	
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,407.00	27.66%	25.97%	09-nov-25	Fija 2.00%	Sem.	86%	0.59	\$ 133,278.68	1,483.50	-5.16%	
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	175.95	21.13%	21.80%	15-dic-26	Fijo 0%	-	78%	1.08	\$ 14,424,781.20	185.25	-5.02%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	127.25	19.70%	20.84%	31-mar-27	Fijo 0%	-	75%	1.33	\$ 1,599,057.63	135.00	-5.74%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	230.95	16.43%	17.57%	30-jun-27	Fijo 0%	-	75%	1.58	\$ 2,563,574.83	237.00	-2.55%	
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	157.60	16.94%	18.85%	15-dic-27	Fijo 0%	-	70%	1.95	\$ 11,944,821.00	166.50	-5.35%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	205.00	15.08%	17.28%	30-jun-28	Fijo 0%	-	67%	2.44	\$ 6,692,557.79	212.00	-3.30%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,505.50	19.04%	18.21%	09-nov-25	Fija 2.25%	-	113%	1.39	\$ 53,133.39	1,581.50	-4.81%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	899.90	13.37%	12.95%	30-nov-25	Fija 2.5%	Sem.	69%	3.36	\$ 45,562.00	923.00	-2.50%	
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,100.00	15.40%	14.85%	31-dic-25	Fija 5.83%	Sem.	74%	3.05	\$ 3,607.14	37,045.00	-7.95%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,405.00	12.58%	12.20%	30-sep-25	1.77%	Sem.	48%	6.60	\$ 2,858.33	21,600.00	-5.53%	
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%	156.10	70.20%	53.45%	29-ago-25	0.00%	4.47%	156%	0.01	\$ 5,860,989.00	153.25	1.86%	
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	154.57	63.00%	49.55%	12-sep-25	0.00%	4.10%	155%	0.04	\$ 1,256,532.35	152.65	1.26%	
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.45	64.61%	51.19%	30-sep-25	0.00%	4.18%	151%	0.07	\$ 2,420,350.00	150.85	0.40%	
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	147.45	62.63%	50.49%	17-oct-25	0.00%	4.08%	147%	0.10	\$ 1,272,141.30	147.40	0.03%	
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	121.10	61.88%	50.47%	31-oct-25	0.00%	4.04%	121%	0.13	\$ 924,300.17	121.90	-0.66%	
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.90	56.00%	46.71%	10-nov-25	0.00%	3.72%	111%	0.15	\$ 1,645,144.81	111.40	-0.45%	
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.65	56.03%	47.25%	28-nov-25	0.00%	3.72%	110%	0.18	\$ 1,763,414.00	110.49	-0.76%	
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.50	56.01%	47.74%	15-dic-25	0.00%	3.72%	149%	0.21	\$ 1,084,426.99	149.55	-0.70%	
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	99.99	54.26%	47.36%	16-ene-26	0.00%	3.63%	100%	0.27	\$ 773,503.06	-	-	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.95	55.82%	48.99%	30-ene-26	0.00%	3.71%	117%	0.30	\$ 2,501,367.00	118.05	-0.93%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.10	56.09%	49.63%	13-feb-26	0.00%	3.73%	117%	0.32	\$ 2,758,900.73	119.00	-1.60%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.20	34.93%	32.64%	16-mar-26	0.00%	2.49%	114%	0.43	\$ 3,500,632.41	112.25	1.74%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.00	51.52%	48.94%	29-may-26	0.00%	3.47%	96%	0.52	\$ 553,654.52	98.82	-2.85%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.55	38.33%	37.40%	30-jun-26	0.00%	2.70%	110%	0.62	\$ 3,500,632.41	109.50	0.05%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.50	51.65%	50.02%	30-jun-26	0.00%	3.48%	102%	0.57	\$ 1,822,649.00	107.10	-5.23%	
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.00	39.07%	39.54%	16-sep-26	0.00%	2.75%	107%	0.77	\$ 3,500,632.41	107.70	-0.65%	
Bote 10/2026	TO26	18-oct-26	100.00%	81.50	48.36%	43.61%	17-oct-25	Fija 15.50%	3.30%	77%	0.84	\$ 96,569.71	86.10	-5.34%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.35	37.15%	39.18%	16-dic-26	0.00%	2.63%	106%	0.95	\$ 9,201,020.50	107.40	-0.98%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	100.75	26.83%	28.20%	15-ene-27	0.00%	1.97%	101%	1.09	\$ 4,383,910.00	106.30	-5.22%	
Bono del Tesoro	TY30	30-may-30	100.00%	108.60	30.56%	28.53%	30-nov-25	Fija 29.50%	2.22%	102%	2.37	\$ 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%	101.40	71.55%	57.29%	10-nov-25	0.00%	4.54%	101%	0.14	\$ 1,149,491.62	-	-	
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	84.60%	69.53%	16-ene-26	0.00%	5.17%	100%	0.24	\$ 861,189.73	-	-	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	114.20	131.01%	107.03%	16-mar-26	0.00%	7.12%	114%	0.43	\$ 3,500,632.41	112.25	1.74%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.55	118.90%	111.56%	30-jun-26	0.00%	6.65%	110%	0.62	\$ 3,500,632.41	109.50	0.05%	
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.00	112.78%	116.12%	16-sep-26	0.00%	6.40%	107%	0.77	\$ 3,500,632.41	107.70	-0.65%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.35	105.28%	119.76%	16-dic-26	0.00%	6.09%	106%	0.95	\$ 9,201,020.50	107.40	-0.98%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.30	69.06%	56.11%	24-nov-25	Badlar + 375pbs	Trim.	101%	1.30	\$ 30,809.94	112.50	-9.96%	
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%	129,000.00	8.03%	7.78%	31-oct-25	0.00%	-	99%	0.19	\$ 527.79	132,150.00	-	
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	127,300.00	9.32%	9.04%	30-jun-25	0.00%	-	97%	0.32	\$ 527.03	129,090.00	-1.39%	
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	126,100.00	9.77%	9.50%	16-ene-26	0.00%	-	96%	0.40	\$ 503.20	129,400.00	-2.55%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,350.00	10.35%	10.26%	30-jun-26	0.00%	-	92%	0.85	\$ 448.51	125,900.00	-4.41%	

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