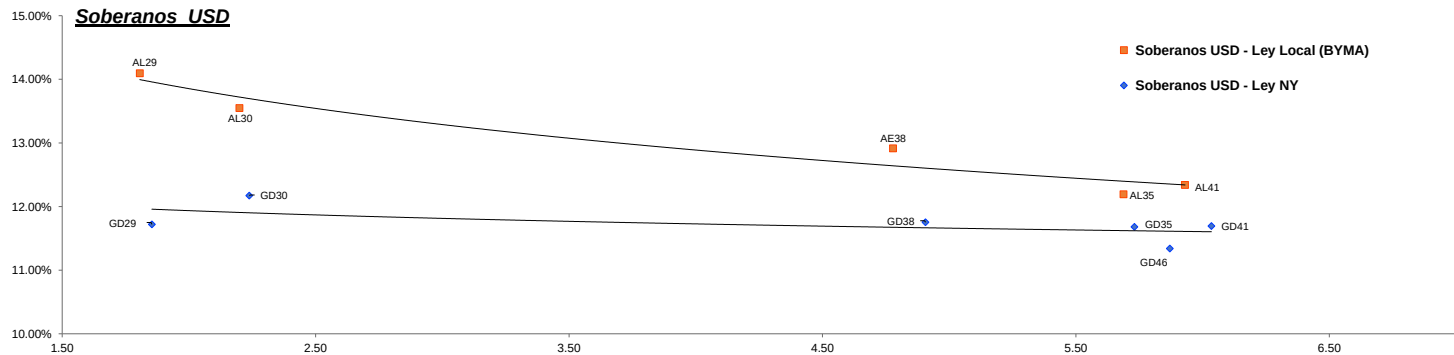


Fixed Income Research

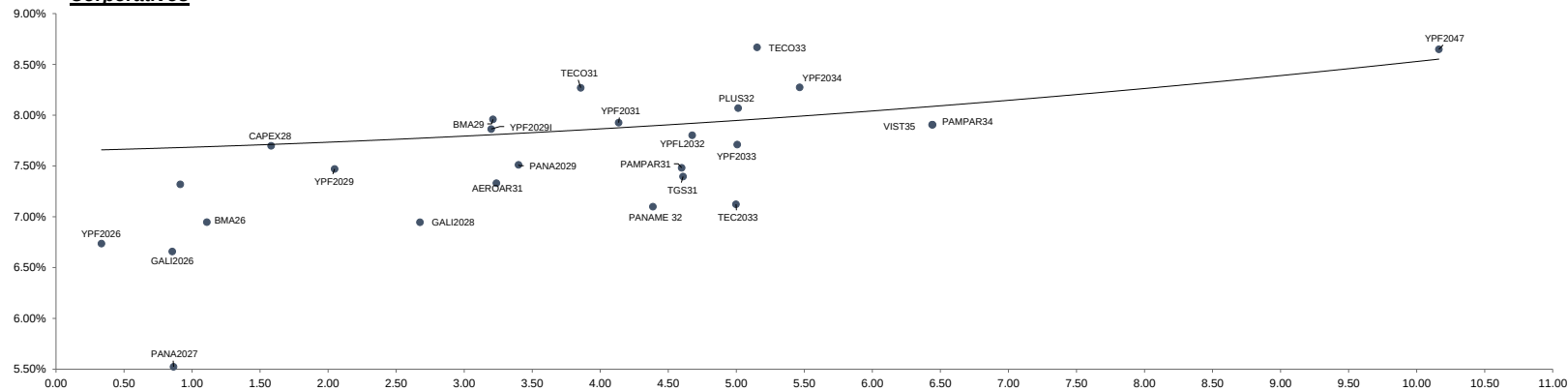
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.95	12.06%	11.72%	09-ene-26	1.000%	Sem.	81%	1.85	\$ 2,108.02	81.19	-0.30%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	76.69	12.54%	12.17%	09-ene-26	0.750%	Sem.	77%	2.24	\$ 10,869.94	77.18	-0.63%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.52	12.02%	11.68%	09-ene-26	4.125%	Sem.	66%	5.73	\$ 20,501.72	65.85	-0.50%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.66	12.10%	11.75%	09-ene-26	5.000%	Sem.	70%	4.91	\$ 11,405.07	70.03	-0.53%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.47	12.04%	11.69%	09-ene-26	3.500%	Sem.	61%	6.03	\$ 10,482.11	60.87	-0.66%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.69	11.66%	11.34%	09-ene-26	4.125%	Sem.	64%	5.87	\$ 1,996.91	63.97	-0.44%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.10	14.59%	14.10%	09-ene-26	1.000%	Sem.	78%	1.81	\$ 1,115.92	62.96	-1.36%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.58	14.01%	13.55%	09-ene-26	0.750%	Sem.	74%	2.20	\$ 10,482.19	59.80	-0.36%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.16	12.56%	12.19%	09-ene-26	4.125%	Sem.	64%	5.69	\$ 10,151.85	65.40	-1.90%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.46	13.33%	12.92%	09-ene-26	5.000%	Sem.	66%	4.78	\$ 7,231.45	67.45	-1.47%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	58.62	12.72%	12.34%	09-ene-26	3.500%	Sem.	58%	5.93	\$ 1,542.23	59.32	-1.19%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.14	12.01%	11.67%	09-ene-26	0.500%	Sem.	80%	1.86	\$ 72.31	80.73	-0.73%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.20	12.20%	11.85%	09-ene-26	0.125%	Sem.	75%	2.25	\$ 932.47	75.68	-0.63%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.19	11.41%	11.10%	09-ene-26	3.875%	Sem.	64%	5.87	\$ 298.80	65.06	-1.34%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.98	11.58%	11.26%	09-ene-26	4.250%	Sem.	68%	5.04	\$ 809.34	68.69	-1.03%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.56	11.63%	11.31%	09-ene-26	3.000%	Sem.	60%	6.20	\$ 1,572.60	60.17	-1.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.55	11.69%	11.37%	09-ene-26	4.000%	Sem.	61%	5.83	\$ 236.85	61.63	-1.75%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.47	10.10%	9.85%	31-oct-25	5.000%	Sem.	97%	0.61	\$ 996.01	97.40	1.10%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.07	4.30%	4.25%	31-ago-25	3.000%	Sem.	99%	0.50	\$ 3,000.00	98.88	1.20%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.81	8.97%	8.78%	31-oct-25	5.000%	Sem.	94%	1.48	\$ 1,494.01	94.73	1.14%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.62	8.59%	8.41%	31-oct-25	5.000%	Sem.	94%	1.69	\$ 6,921.93	94.77	0.90%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	78.86	11.59%	11.27%	31-oct-25	3.000%	Sem.	78%	2.72	\$ 836.04	79.79	-1.17%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.90	14.72%	14.22%	01-sep-25	6.625%	Sem.	72%	3.90	\$ 5,833.58	70.94	-0.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.81	14.64%	14.14%	01-sep-25	5.875%	Sem.	63%	5.12	\$ 770.00	61.29	0.85%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.52	15.47%	14.91%	01-sep-25	5.250%	Sem.	58%	5.14	\$ 150.00	56.65	-0.23%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.00	6.74%	6.63%	01-dic-25	7.500%	Sem.	101%	1.17	\$ 593.36	101.63	-0.62%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.32	2.23%	2.22%	10-dic-25	3.000%	Sem.	101%	0.29	\$ 113.17	100.97	0.35%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.90	8.27%	8.10%	01-dic-25	3.000%	Sem.	99%	0.94	\$ 494.00	98.69	0.21%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.63	8.92%	8.73%	01-feb-26	3.000%	Sem.	96%	2.37	\$ 433.00	95.48	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.95	21.29%	20.26%	29-sep-25	Step-up	Sem.	88%	0.88	\$ 351.25	88.06	-0.12%
Córdoba 2032	CO32	01-feb-29	100.00%	101.88	9.52%	9.31%	02-ene-26	9.750%	Sem.	102%	4.34	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.61	8.62%	8.45%	19-sep-25	2.750%	Sem.	96%	1.58	\$ 345.85	94.71	0.95%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.80	8.12%	7.88%	27-oct-25	7.750%	Trim.	100%	0.19	\$ 317.09	97.98	1.86%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.69	8.61%	8.44%	27-oct-25	2.500%	Sem.	97%	2.05	\$ 281.54	95.86	0.87%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.32	6.82%	6.65%	12-nov-25	5.170%	Sem.	104%	2.18	\$ 210.41	103.96	0.35%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.73	8.16%	8.00%	01-nov-25	6.900%	Sem.	99%	1.07	\$ 250.00	98.25	0.49%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.44	12.07%	11.72%	10-sep-25	2.750%	Sem.	95%	1.10	\$ 150.00	94.16	0.30%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.24	12.83%	12.26%	17-oct-25	8.950%	Trim.	97%	0.82	\$ 57.44	96.98	0.27%



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%	99.28	9.67%	9.45%	03-ene-26	8.000%	Sem.	99%	0.49	\$ 70.57	99.59	-0.31%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.64	10.50%	10.11%	30-sep-25	10.950%	Trim.	101%	0.79	\$ 110.87	102.08	-1.41%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.22	6.66%	6.55%	19-ene-26	8.250%	Sem.	101%	0.85	\$ 250.00	101.25	-0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.72	6.95%	6.83%	04-nov-25	6.750%	Sem.	100%	1.11	\$ 400.00	99.53	0.19%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.47	6.95%	6.83%	10-oct-25	7.750%	Sem.	102%	2.68	\$ 325.00	103.04	-0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.54	7.96%	7.81%	23-dic-25	8.000%	Sem.	101%	3.21	\$ 400.00	100.61	-0.07%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.78	6.74%	6.57%	12-nov-25	4.000%	Trim.	101%	0.33	\$ 119.28	100.92	-0.14%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.20	5.52%	5.45%	30-oct-25	9.125%	Sem.	103%	0.86	\$ 240.00	103.41	-0.20%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.67	7.70%	7.56%	25-feb-26	9.250%	Sem.	103%	1.58	\$ 141.60	101.94	0.72%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.43	7.47%	7.34%	30-dic-25	9.000%	Sem.	103%	2.05	\$ 747.00	103.32	0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.51	7.86%	7.71%	27-dic-25	8.500%	Sem.	102%	3.20	\$ 500.00	102.58	-0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.60	7.51%	7.38%	29-sep-25	7.000%	Sem.	99%	3.40	\$ 176.94	96.88	1.78%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.74	11.50%	11.19%	05-dic-25	9.750%	Sem.	95%	3.59	\$ 172.65	92.89	1.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.81	7.40%	7.26%	24-ene-26	8.500%	Sem.	106%	4.61	\$ 490.00	105.68	0.12%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.84	7.48%	7.35%	10-sep-25	7.950%	Sem.	103%	4.60	\$ 410.00	102.82	0.02%
YPF 2031	YPF2031	11-sep-31	100.00%	104.13	7.93%	7.78%	11-sep-25	8.750%	Sem.	104%	4.14	\$ 500.00	104.03	0.10%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.92	7.10%	6.98%	30-oct-25	8.500%	Sem.	107%	4.39	\$ 400.00	107.77	-0.79%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.92	8.07%	7.91%	01-dic-25	8.500%	Sem.	103%	5.01	\$ 450.00	101.96	0.94%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.96	7.80%	7.66%	16-oct-25	7.875%	Sem.	101%	4.68	\$ 420.00	100.54	0.42%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.11	7.12%	7.00%	22-ene-26	7.625%	Sem.	103%	5.00	\$ 400.00	102.94	0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.01	7.71%	7.57%	30-sep-25	7.000%	Sem.	97%	5.01	\$ 575.65	95.57	1.51%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.68	8.27%	8.11%	19-ene-26	8.250%	Sem.	101%	5.47	\$ 1,100.00	101.15	-0.46%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.72	7.91%	7.76%	16-dic-25	7.875%	Sem.	101%	6.44	\$ 360.00	100.12	0.60%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.20	7.91%	7.76%	10-dic-25	7.625%	Sem.	99%	6.44	\$ 600.00	98.11	1.11%
YPF 2047	YPF2047	15-dic-47	100.00%	85.29	8.65%	8.47%	15-dic-25	7.000%	Sem.	85%	10.16	\$ 750.00	85.79	-0.58%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.40	7.32%	7.19%	02-sep-25	8.750%	Sem.	101%	0.91	\$ 183.06	101.88	-0.47%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.58	8.27%	8.11%	18-ene-26	9.500%	Sem.	106%	3.86	\$ 617.22	105.63	-0.05%
Telecom 2033	TECO33	28-may-33	100.00%	103.95	8.67%	8.49%	28-nov-25	9.250%	Sem.	104%	5.15	\$ 800.00	103.02	0.90%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.45	7.33%	7.14%	01-nov-25	8.500%	Trim.	104%	3.24	\$ 272.95	104.06	0.37%

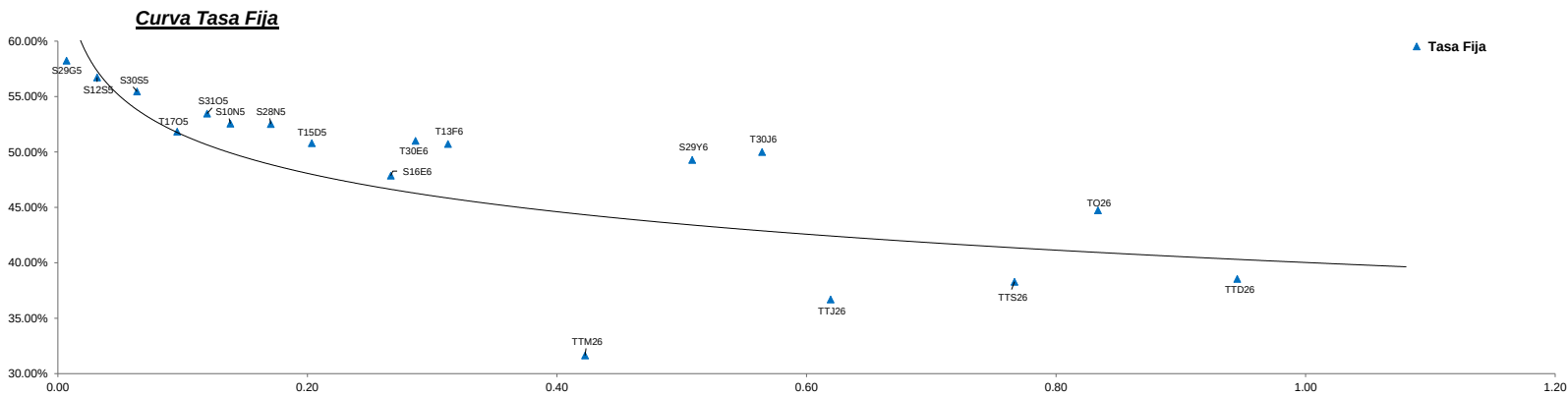
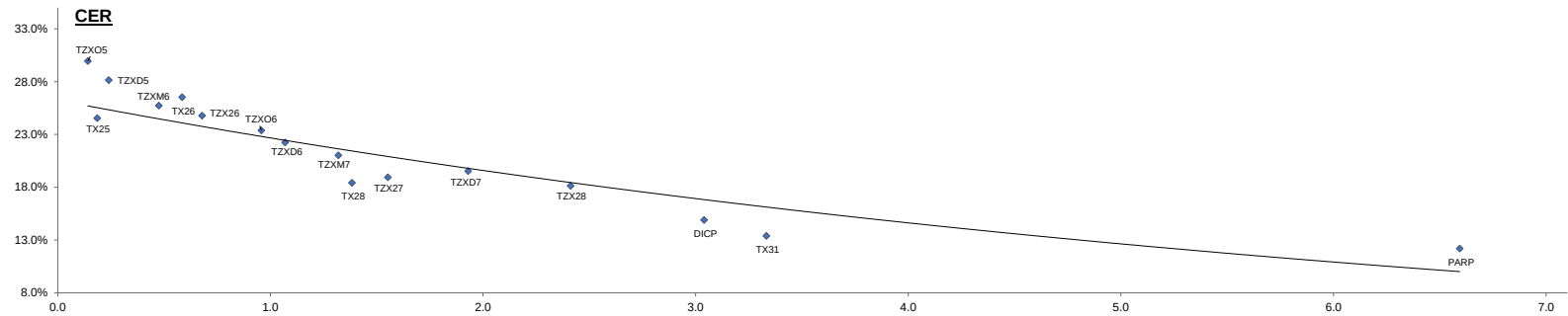
Corporativos



Fixed Income Research

Dólar	1321.58
BADLAR Priv.	53.81%
TAMAR Priv.	59.25%
CER	618.76

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%	1,277.50	26.04%	24.54%	09-nov-25	Fija 1.80%	Sem.	96%	0.19	\$ 8,760.91	1,273.00	0.35%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,277.50	26.04%	24.54%	09-nov-25	Fija 1.80%	Sem.	96%	0.19	\$ 8,760.91	1,273.00	0.35%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	208.50	30.99%	28.14%	15-dic-25	Fijo 0%	-	92%	0.24	\$ 7,593,347.00	213.00	-2.11%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	157.90	27.03%	25.72%	31-mar-26	Fijo 0%	Sem.	87%	0.48	\$ 2,934,150.00	164.25	-3.87%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	253.25	25.22%	24.78%	30-jun-26	Fijo 0%	-	83%	0.68	\$ 2,153,793.39	266.25	-4.88%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	100.20	22.93%	23.38%	30-oct-26	Fijo 0%	-	78%	0.96	\$ 2,476,279.29	106.00	-5.47%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,406.00	28.28%	26.52%	09-nov-25	Fija 2.00%	Sem.	86%	0.58	\$ 133,278.68	1,483.50	-5.22%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	175.50	21.56%	22.24%	15-dic-26	Fijo 0%	-	77%	1.07	\$ 14,424,781.20	185.25	-5.26%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	127.20	19.87%	21.02%	31-mar-27	Fijo 0%	-	75%	1.32	\$ 1,599,057.63	135.00	-5.78%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	227.00	17.63%	18.94%	30-jun-27	Fijo 0%	-	74%	1.55	\$ 2,563,574.83	237.00	-4.22%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	156.15	17.50%	19.53%	15-dic-27	Fijo 0%	-	69%	1.93	\$ 11,944,821.00	166.50	-6.22%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	202.00	15.74%	18.13%	30-jun-28	Fijo 0%	-	66%	2.41	\$ 6,692,557.79	212.00	-4.72%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,505.50	19.27%	18.42%	09-nov-25	Fija 2.25%	-	113%	1.38	\$ 53,133.39	1,581.50	-4.81%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	888.00	13.84%	13.40%	30-nov-25	Fija 2.5%	Sem.	68%	3.33	\$ 45,562.00	923.00	-3.79%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,110.00	15.45%	14.89%	31-dic-25	Fija 5.83%	Sem.	74%	3.04	\$ 3,607.14	37,045.00	-7.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,450.00	12.56%	12.19%	30-sep-25	1.77%	Sem.	49%	6.59	\$ 2,858.33	21,600.00	-5.32%
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%	156.70	78.71%	58.24%	29-ago-25	0.00%	4.89%	157%	0.01	\$ 5,860,989.00	153.25	2.25%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	154.65	74.98%	56.73%	12-sep-25	0.00%	4.71%	155%	0.03	\$ 1,256,532.35	152.65	1.31%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.45	71.59%	55.46%	30-sep-25	0.00%	4.54%	151%	0.06	\$ 2,420,350.00	150.85	0.40%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.75	64.85%	51.84%	17-oct-25	0.00%	4.19%	148%	0.10	\$ 1,272,141.30	147.40	0.24%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	120.95	66.53%	53.47%	31-oct-25	0.00%	4.28%	121%	0.12	\$ 924,300.17	121.90	-0.78%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.05	64.63%	52.57%	10-nov-25	0.00%	4.18%	110%	0.14	\$ 1,645,144.81	111.40	-1.21%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.70	63.61%	52.52%	28-nov-25	0.00%	4.13%	109%	0.17	\$ 1,763,414.00	110.49	-1.62%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.80	60.33%	50.80%	15-dic-25	0.00%	3.96%	148%	0.20	\$ 1,084,426.99	149.55	-1.17%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	100.15	55.03%	47.87%	16-ene-26	0.00%	3.67%	100%	0.27	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.50	58.54%	51.01%	30-ene-26	0.00%	3.86%	117%	0.29	\$ 2,501,367.00	118.05	-1.31%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.00	57.59%	50.72%	13-feb-26	0.00%	3.81%	117%	0.31	\$ 2,758,900.73	119.00	-1.68%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.00	33.84%	31.64%	16-mar-26	0.00%	2.42%	115%	0.42	\$ 3,500,632.41	112.25	2.45%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.10	51.99%	49.28%	29-may-26	0.00%	3.50%	96%	0.51	\$ 553,654.52	98.82	-2.75%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.30	37.66%	36.70%	30-jun-26	0.00%	2.66%	110%	0.62	\$ 3,500,632.41	109.50	0.73%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.80	51.74%	50.01%	30-jun-26	0.00%	3.49%	102%	0.56	\$ 1,822,649.00	107.10	-4.95%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.25	37.91%	38.30%	16-sep-26	0.00%	2.68%	108%	0.77	\$ 3,500,632.41	107.70	0.51%
Bote 10/2026	TO26	18-oct-26	100.00%	80.99	49.75%	44.74%	17-oct-25	Fija 15.50%	3.37%	77%	0.83	\$ 96,569.71	86.10	-5.93%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.15	36.63%	38.56%	16-dic-26	0.00%	2.60%	107%	0.95	\$ 9,201,020.50	107.40	-0.23%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	100.10	27.42%	28.81%	15-ene-27	0.00%	2.01%	100%	1.08	\$ 4,383,910.00	106.30	-5.83%
Bono del Tesoro	TY30	30-may-30	100.00%	109.20	30.40%	28.39%	30-nov-25	Fija 29.50%	2.21%	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%	102.00	74.90%	59.33%	10-nov-25	0.00%	4.70%	102%	0.13	\$ 1,149,491.62	-	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	92.22%	74.54%	16-ene-26	0.00%	5.52%	100%	0.23	\$ 861,189.73	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	115.00	145.20%	116.30%	16-mar-26	0.00%	7.65%	115%	0.42	\$ 3,500,632.41	112.25	2.45%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.30	129.93%	120.90%	30-jun-26	0.00%	7.08%	110%	0.62	\$ 3,500,632.41	109.50	0.73%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.25	121.57%	124.92%	16-sep-26	0.00%	6.76%	108%	0.77	\$ 3,500,632.41	107.70	0.51%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.15	113.96%	130.25%	16-dic-26	0.00%	6.45%	107%	0.95	\$ 9,201,020.50	107.40	-0.23%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.05	69.25%	56.24%	24-nov-25	Badlar + 375pbs	Trim.	102%	1.29	\$ 30,809.94	112.50	-9.29%
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%	129,700.00	10.77%	10.33%	31-oct-25	0.00%	-	98%	0.18	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	127,700.00	11.83%	11.38%	30-jun-25	0.00%	-	97%	0.31	\$ 527.03	129,090.00	-1.08%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	126,600.00	11.51%	11.13%	16-ene-26	0.00%	-	96%	0.39	\$ 503.20	129,400.00	-2.16%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	121,560.00	10.38%	10.30%	30-jun-26	0.00%	-	92%	0.85	\$ 448.51	125,900.00	-3.45%



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