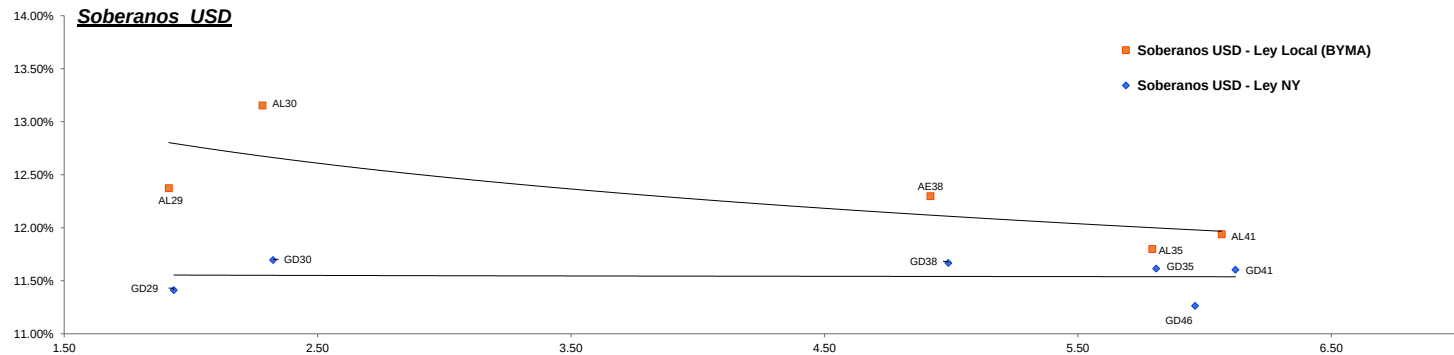


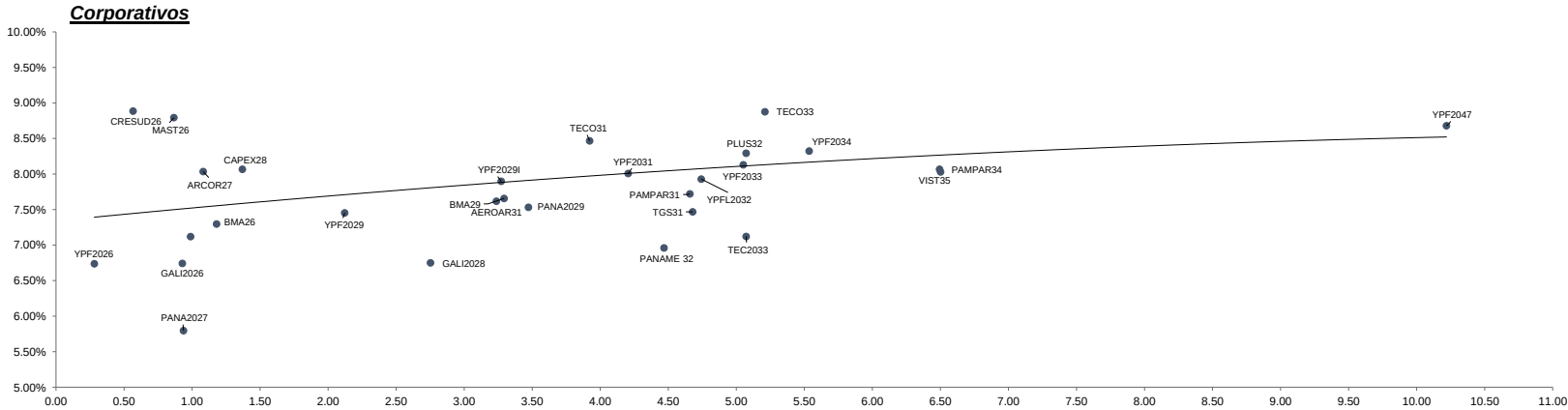
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.80	11.74%	11.41%	09-ene-26	1.000%	Sem.	81%	1.93	\$ 2,108.02	83.69	-3.45%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	76.90	12.04%	11.70%	09-ene-26	0.750%	Sem.	77%	2.32	\$ 10,869.94	79.56	-3.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.52	11.95%	11.62%	09-ene-26	4.125%	Sem.	66%	5.81	\$ 20,501.72	67.32	-2.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.73	12.01%	11.67%	09-ene-26	5.000%	Sem.	70%	4.99	\$ 11,405.07	71.42	-2.37%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.55	11.94%	11.60%	09-ene-26	3.500%	Sem.	61%	6.12	\$ 10,482.11	62.40	-2.96%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.76	11.58%	11.26%	09-ene-26	4.125%	Sem.	64%	5.96	\$ 1,996.91	65.81	-3.12%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.50	12.76%	12.37%	09-ene-26	1.000%	Sem.	79%	1.91	\$ 1,115.92	74.15	-14.36%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.52	13.59%	13.15%	09-ene-26	0.750%	Sem.	74%	2.28	\$ 10,482.19	68.46	-13.06%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.04	12.15%	11.80%	09-ene-26	4.125%	Sem.	65%	5.79	\$ 10,151.85	68.42	-4.95%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.84	12.68%	12.30%	09-ene-26	5.000%	Sem.	68%	4.92	\$ 7,231.45	71.46	-5.06%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.50	12.30%	11.94%	09-ene-26	3.500%	Sem.	59%	6.07	\$ 1,542.23	63.23	-5.89%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.28	11.47%	11.16%	09-ene-26	0.500%	Sem.	80%	1.94	\$ 72.31	82.98	-3.25%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.22	11.79%	11.47%	09-ene-26	0.125%	Sem.	75%	2.34	\$ 932.47	78.38	-4.03%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.05	11.38%	11.08%	09-ene-26	3.875%	Sem.	64%	5.94	\$ 298.80	66.28	-3.36%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.70	11.59%	11.27%	09-ene-26	4.250%	Sem.	68%	5.12	\$ 809.34	70.03	-3.33%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.13	11.68%	11.35%	09-ene-26	3.000%	Sem.	59%	6.26	\$ 1,572.60	60.88	-2.87%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.42	11.67%	11.35%	09-ene-26	4.000%	Sem.	61%	5.91	\$ 236.85	63.23	-4.44%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.69	8.34%	8.17%	31-oct-25	5.000%	Sem.	98%	0.69	\$ 996.01	97.16	0.55%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.29	2.50%	2.48%	31-ago-25	3.000%	Sem.	100%	0.58	\$ 3,000.00	98.56	1.76%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.94	8.45%	8.28%	31-oct-25	5.000%	Sem.	95%	1.55	\$ 1,494.01	94.32	1.72%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.66	7.48%	7.35%	31-oct-25	5.000%	Sem.	96%	1.78	\$ 6,921.93	94.17	1.58%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.12	10.28%	10.03%	31-oct-25	3.000%	Sem.	81%	2.82	\$ 836.04	86.95	-6.71%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.66	14.71%	14.21%	01-sep-25	6.625%	Sem.	71%	3.97	\$ 5,833.58	72.29	-2.25%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.33	14.72%	14.22%	01-sep-25	5.875%	Sem.	62%	5.18	\$ 770.00	62.22	-1.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.58	15.36%	14.81%	01-sep-25	5.250%	Sem.	58%	5.22	\$ 150.00	57.22	-1.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.68	6.24%	6.15%	01-dic-25	7.500%	Sem.	102%	1.25	\$ 593.36	101.23	0.44%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.70	4.92%	4.86%	10-dic-25	3.000%	Sem.	101%	0.36	\$ 113.17	100.71	-0.01%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.01	8.09%	7.93%	01-dic-25	3.000%	Sem.	99%	1.01	\$ 494.00	99.04	-0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.49	8.93%	8.74%	01-ago-25	3.000%	Sem.	96%	2.36	\$ 433.00	94.43	1.12%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.95	20.27%	19.34%	29-sep-25	Step-up	Sem.	88%	0.96	\$ 351.25	88.50	-0.62%
Córdoba 2032	CO32	01-feb-29	100.00%	100.88	9.77%	9.54%	02-ene-26	9.750%	Sem.	101%	4.40	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.60	9.17%	8.97%	19-sep-25	2.750%	Sem.	95%	1.64	\$ 345.85	95.23	-0.66%
Chubut 2030	CHUBT30	26-jul-30	48.78%	97.47	9.71%	9.37%	27-oct-25	7.750%	Trim.	97%	0.22	\$ 317.09	97.21	0.27%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.66	9.09%	8.89%	27-oct-25	2.500%	Sem.	96%	2.11	\$ 281.54	96.30	-0.66%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.96	6.93%	6.76%	12-ago-25	5.170%	Sem.	104%	2.10	\$ 221.49	104.34	-0.36%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.31	8.48%	8.31%	01-nov-25	6.900%	Sem.	98%	1.14	\$ 250.00	98.61	-0.30%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.92	12.26%	11.90%	10-sep-25	2.750%	Sem.	94%	1.17	\$ 150.00	93.34	0.62%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.78	13.15%	12.55%	17-oct-25	8.950%	Trim.	97%	0.89	\$ 57.44	95.41	1.44%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.61	8.89%	8.70%	03-ene-26	8.000%	Sem.	100%	0.57	\$ 70.57	99.79	-0.18%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.12	8.79%	8.52%	30-sep-25	10.950%	Trim.	102%	0.87	\$ 110.87	101.59	0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.35	8.03%	7.88%	09-oct-25	8.250%	Sem.	100%	1.08	\$ 91.39	101.72	-1.35%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	101.26	6.74%	6.63%	19-ene-26	8.250%	Sem.	101%	0.93	\$ 250.00	100.86	0.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.31	7.30%	7.17%	04-nov-25	6.750%	Sem.	99%	1.18	\$ 400.00	98.71	0.61%
Galicía 2028	GALI2028	10-oct-28	100.00%	103.08	6.75%	6.64%	10-oct-25	7.750%	Sem.	103%	2.75	\$ 325.00	101.89	1.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.54	7.66%	7.52%	23-dic-25	8.000%	Sem.	102%	3.29	\$ 400.00	100.12	1.42%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.63	6.74%	6.57%	12-ago-25	4.000%	Trim.	101%	0.28	\$ 178.92	100.58	0.05%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.21	5.80%	5.71%	30-oct-25	9.125%	Sem.	103%	0.94	\$ 240.00	103.40	-0.18%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.86	8.07%	7.91%	25-ago-25	9.250%	Sem.	102%	1.37	\$ 165.20	101.64	0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.59	7.45%	7.32%	30-dic-25	9.000%	Sem.	104%	2.12	\$ 747.00	103.15	0.43%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.46	7.90%	7.75%	27-dic-25	8.500%	Sem.	102%	3.27	\$ 500.00	102.79	-0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.51	7.53%	7.40%	29-sep-25	7.000%	Sem.	99%	3.47	\$ 176.94	100.88	-2.35%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.93	12.04%	11.69%	05-dic-25	9.750%	Sem.	93%	3.64	\$ 172.65	91.81	1.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.55	7.47%	7.33%	24-ene-26	8.500%	Sem.	106%	4.68	\$ 490.00	105.22	0.31%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.74	7.72%	7.58%	10-sep-25	7.950%	Sem.	102%	4.66	\$ 410.00	101.83	-0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	103.83	8.01%	7.85%	11-sep-25	8.750%	Sem.	104%	4.20	\$ 500.00	103.46	0.36%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.66	6.96%	6.84%	30-oct-25	8.500%	Sem.	108%	4.47	\$ 400.00	107.34	0.30%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.83	8.29%	8.13%	01-dic-25	8.500%	Sem.	102%	5.07	\$ 450.00	101.13	0.69%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.38	7.93%	7.78%	16-oct-25	7.875%	Sem.	100%	4.74	\$ 420.00	98.90	1.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.17	7.12%	7.00%	22-ene-26	7.625%	Sem.	103%	5.07	\$ 400.00	101.46	1.69%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.98	8.13%	7.97%	30-sep-25	7.000%	Sem.	95%	5.05	\$ 575.65	95.92	-0.98%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.44	8.32%	8.16%	19-ene-26	8.250%	Sem.	100%	5.54	\$ 1.100.00	99.85	0.59%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.72	8.07%	7.91%	16-dic-25	7.875%	Sem.	100%	6.49	\$ 360.00	100.59	-0.86%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.43	8.03%	7.88%	10-dic-25	7.625%	Sem.	98%	6.50	\$ 600.00	97.56	0.89%
YPF 2047	YPF2047	15-dic-47	100.00%	85.03	8.68%	8.50%	15-dic-25	7.000%	Sem.	85%	10.22	\$ 750.00	84.50	0.63%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.71	7.12%	7.00%	02-sep-25	8.750%	Sem.	102%	0.99	\$ 183.06	101.46	0.25%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.89	8.47%	8.29%	18-ene-26	9.500%	Sem.	105%	3.92	\$ 617.22	104.01	0.85%
Telecom 2033	TECO33	28-may-33	100.00%	102.90	8.88%	8.69%	28-nov-25	9.250%	Sem.	103%	5.21	\$ 800.00	102.02	0.86%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.56	7.62%	7.41%	01-ago-25	8.500%	Trim.	103%	3.24	\$ 272.95	103.05	0.49%



Fixed Income Research

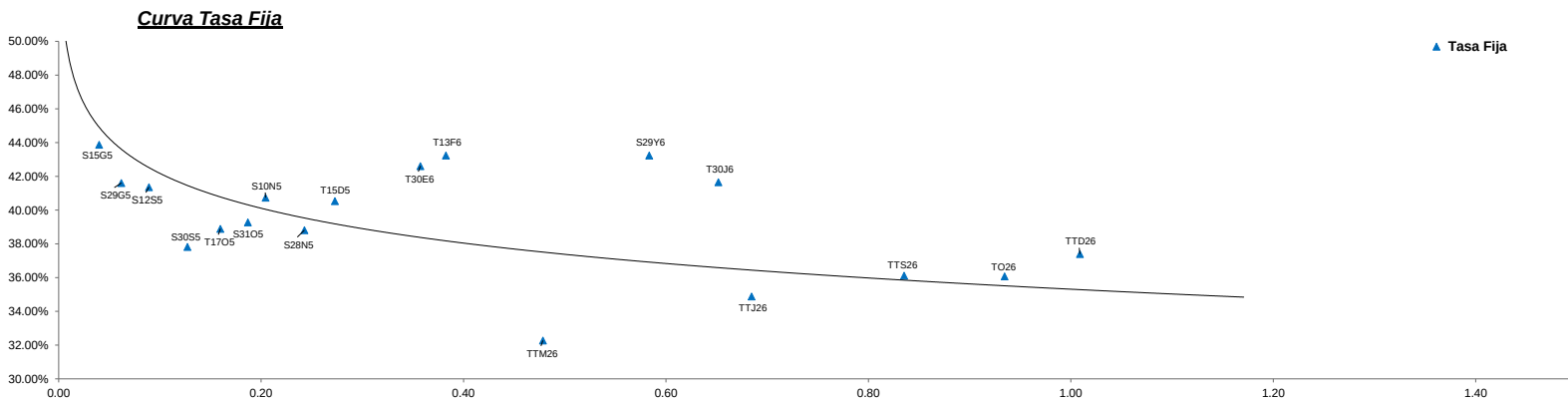
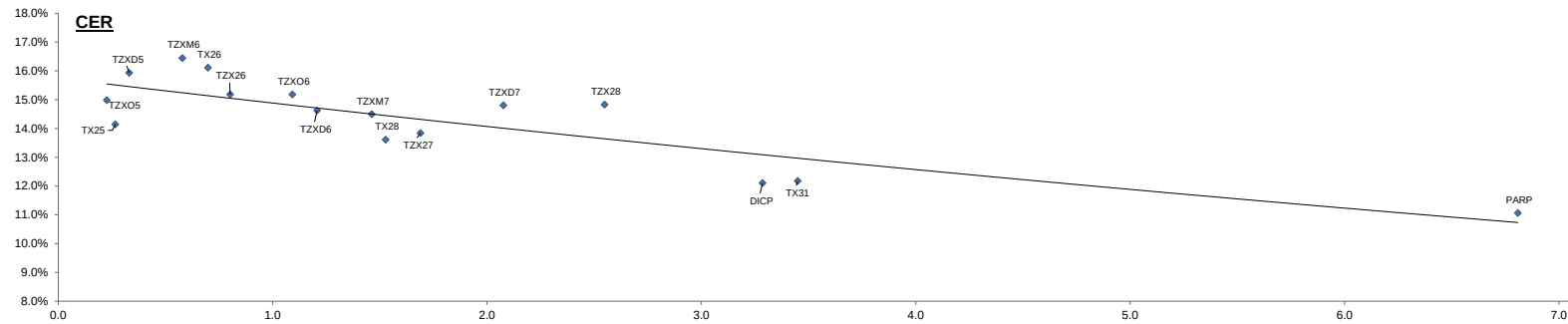
Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	121.50	15.83%	14.98%	31-oct-25	Fijo 0%	Sem.	96%	0.23	\$ 657,866.25	120.65
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,273.00	14.64%	14.14%	09-nov-25	Fija 1.80%	Sem.	97%	0.27	\$ 8,760.91	1,257.00
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	210.75	16.72%	15.93%	15-dic-25	Fijo 0%	-	94%	0.33	\$ 7,593,347.00	208.40
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	161.90	16.88%	16.44%	31-mar-26	Fijo 0%	Sem.	90%	0.58	\$ 2,934,150.00	162.30
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	265.30	15.26%	15.18%	30-jun-26	Fijo 0%	-	88%	0.80	\$ 2,153,793.39	264.95
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	106.00	14.91%	15.18%	30-oct-26	Fijo 0%	-	84%	1.09	\$ 2,476,279.29	106.75
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,461.00	16.76%	16.11%	09-nov-25	Fija 2.00%	Sem.	90%	0.70	\$ 133,278.68	1,465.00
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	186.00	14.24%	14.62%	15-dic-26	Fijo 0%	-	83%	1.21	\$ 14,424,781.20	186.00
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	135.00	13.86%	14.50%	31-mar-27	Fijo 0%	-	80%	1.46	\$ 1,599,057.63	136.40
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	238.90	13.05%	13.84%	30-jun-27	Fijo 0%	-	79%	1.69	\$ 2,563,574.83	239.00
Bono del Tesoro CER 06/2027	TX27	15-dic-27	100.00%	165.30	13.52%	14.80%	15-dic-27	Fijo 0%	-	74%	2.08	\$ 11,944,821.00	168.90
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	210.95	13.11%	14.83%	30-jun-28	Fijo 0%	-	70%	2.55	\$ 6,692,557.79	216.95
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,573.00	14.07%	13.61%	09-nov-25	Fija 2.25%	-	119%	1.53	\$ 53,133.39	1,585.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	905.10	12.55%	12.18%	30-nov-25	Fija 2.5%	Sem.	70%	3.45	\$ 45,562.00	960.90
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,400.00	12.47%	12.10%	31-dic-33	Fija 5.83%	Sem.	81%	3.29	\$ 3,607.14	37,150.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,590.00	11.37%	11.06%	30-sep-25	1.77%	Sem.	52%	6.81	\$ 2,858.33	22,190.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	147.10	69.59%	52.94%	31-jul-25	0.00%	4.44%	147%	0.01	\$ 6,479,448.00	144.06
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.18	54.24%	43.88%	18-ago-25	0.00%	3.63%	143%	0.04	\$ 3,157,094.11	141.15
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.15	50.48%	41.61%	29-ago-25	0.00%	3.42%	152%	0.06	\$ 5,860,989.00	150.17
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	151.10	49.66%	41.36%	12-sep-25	0.00%	3.37%	151%	0.09	\$ 1,256,532.35	149.85
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.80	44.22%	37.82%	30-sep-25	0.00%	3.06%	150%	0.13	\$ 2,420,350.00	148.20
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	146.25	45.21%	38.89%	17-oct-25	0.00%	3.11%	146%	0.16	\$ 1,272,141.30	145.30
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	120.50	45.34%	39.27%	31-oct-25	0.00%	3.12%	121%	0.19	\$ 924,300.17	119.45
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.43	46.99%	40.74%	10-nov-25	0.00%	3.22%	109%	0.20	\$ 1,645,144.81	109.39
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.27	44.01%	38.81%	28-nov-25	0.00%	3.04%	109%	0.24	\$ 1,763,414.00	108.60
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.85	45.76%	40.54%	15-dic-25	0.00%	3.15%	148%	0.27	\$ 1,084,426.99	148.20
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.85	47.05%	42.61%	30-ene-26	0.00%	3.22%	117%	0.36	\$ 2,501,367.00	118.40
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.20	47.41%	43.24%	13-feb-26	0.00%	3.24%	117%	0.38	\$ 2,758,900.73	119.20
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.30	34.14%	32.27%	16-mar-26	0.00%	2.44%	112%	0.48	\$ 3,500,632.41	111.00
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	97.00	44.64%	43.23%	29-may-26	0.00%	3.08%	97%	0.58	\$ 553,654.52	99.75
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.35	35.31%	34.88%	30-jun-26	0.00%	2.52%	109%	0.68	\$ 3,500,632.41	108.45
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.65	42.25%	41.65%	30-jun-26	0.00%	2.94%	105%	0.65	\$ 1,822,649.00	105.50
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.90	35.33%	36.11%	16-sep-26	0.00%	2.52%	108%	0.84	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	85.02	39.33%	36.07%	17-oct-25	Fija 15.50%	2.76%	81%	0.93	\$ 96,569.71	86.00
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.20	35.16%	37.40%	16-dic-26	0.00%	2.51%	106%	1.01	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.00	24.12%	25.42%	15-ene-27	0.00%	1.79%	104%	1.17	\$ 4,383,910.00	103.90
Bono del Tesoro	TY30	30-may-30	100.00%	106.10	30.80%	28.74%	30-nov-25	Fija 29.50%	2.23%	102%	2.43	\$ 1,691,807.34	107.50
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%	112.30	57.76%	52.85%	16-mar-26	0.00%	3.82%	112%	0.48	\$ 3,500,632.41	111.00
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.35	57.48%	56.41%	30-jun-26	0.00%	3.80%	109%	0.68	\$ 3,500,632.41	108.45
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.90	56.42%	58.31%	16-sep-26	0.00%	3.75%	108%	0.84	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.20	55.80%	61.21%	16-dic-26	0.00%	3.71%	106%	1.01	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	42.29%	36.87%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.51	\$ 30,809.94	107.30
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	D3105	31-oct-25	100.00%	125,500.00	7.15%	6.96%	31-oct-25	0.00%	-	98%	0.26	\$ 527.79	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	128,385.69	-1.24%	-1.24%	30-jun-25	0.00%	-	100%	0.39	\$ 527.03	118,900.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	124,390.00	5.86%	5.77%	16-ene-26	0.00%	-	97%	0.47	\$ 503.20	119,460.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	119,970.00	7.07%	7.05%	30-jun-26	0.00%	-	94%	0.92	\$ 448.51	115,000.00

Dólar 1277.75

BADLAR Priv. 34.69%

TAMAR Priv. 37.00%

CER 609.55



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