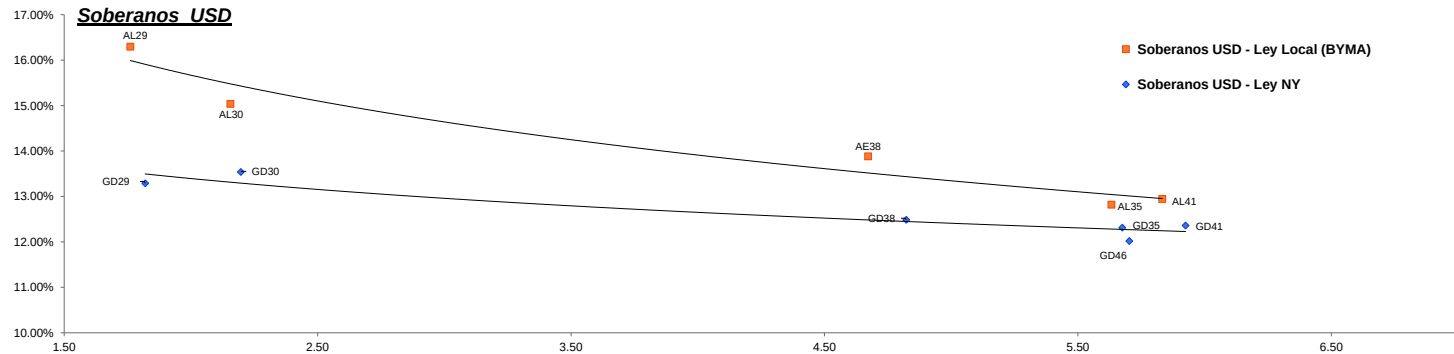


Fixed Income Research

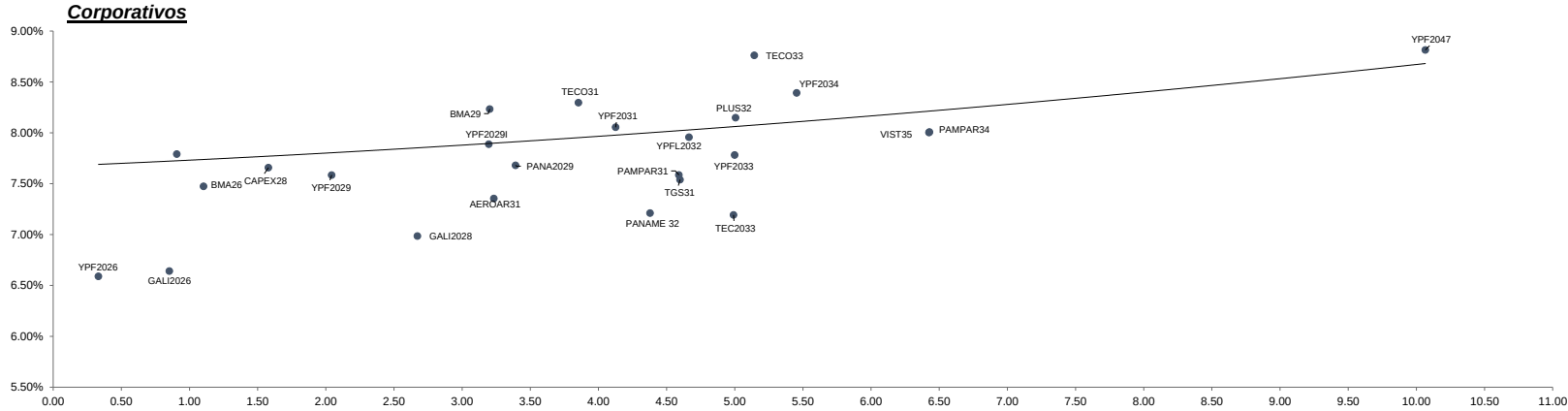
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	78.67	13.73%	13.29%	09-ene-26	1.000%	Sem.	79%	1.82	\$ 2,108.02	81.19	-3.10%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	74.42	14.00%	13.54%	09-ene-26	0.750%	Sem.	74%	2.20	\$ 10,869.94	77.18	-3.58%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.19	12.69%	12.31%	09-ene-26	4.125%	Sem.	63%	5.68	\$ 20,501.72	65.85	-4.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.20	12.88%	12.49%	09-ene-26	5.000%	Sem.	67%	4.82	\$ 11,405.07	70.03	-4.04%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.10	12.74%	12.36%	09-ene-26	3.500%	Sem.	58%	5.92	\$ 10,482.11	60.87	-4.55%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	61.22	12.38%	12.02%	09-ene-26	4.125%	Sem.	61%	5.70	\$ 1,996.91	63.97	-4.30%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	59.74	16.96%	16.30%	09-ene-26	1.000%	Sem.	75%	1.76	\$ 1,115.92	62.96	-5.12%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	57.70	15.60%	15.04%	09-ene-26	0.750%	Sem.	72%	2.16	\$ 10,482.19	59.80	-3.50%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	61.94	13.23%	12.82%	09-ene-26	4.125%	Sem.	62%	5.63	\$ 10,151.85	65.40	-5.29%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	63.52	14.36%	13.88%	09-ene-26	5.000%	Sem.	63%	4.67	\$ 7,231.45	67.45	-5.83%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.59	13.36%	12.95%	09-ene-26	3.500%	Sem.	56%	5.83	\$ 1,542.23	59.32	-4.61%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	78.00	13.59%	13.15%	09-ene-26	0.500%	Sem.	78%	1.83	\$ 72.31	80.73	-3.38%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	73.34	13.41%	12.99%	09-ene-26	0.125%	Sem.	73%	2.22	\$ 932.47	75.68	-3.09%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	62.49	11.89%	11.56%	09-ene-26	3.875%	Sem.	63%	5.83	\$ 298.80	65.06	-3.95%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	66.06	12.18%	11.83%	09-ene-26	4.250%	Sem.	66%	4.98	\$ 809.34	68.69	-3.83%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	57.68	12.18%	11.83%	09-ene-26	3.000%	Sem.	58%	6.11	\$ 1,572.60	60.17	-4.14%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.87	12.20%	11.85%	09-ene-26	4.000%	Sem.	59%	5.71	\$ 236.85	61.63	-4.48%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.15	10.69%	10.42%	31-oct-25	5.000%	Sem.	97%	0.60	\$ 996.01	97.40	0.77%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.47	5.56%	5.49%	31-ago-25	3.000%	Sem.	99%	0.49	\$ 3,000.00	98.88	0.60%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.93	9.61%	9.39%	31-oct-25	5.000%	Sem.	93%	1.46	\$ 1,494.01	94.73	0.21%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.76	9.14%	8.94%	31-oct-25	5.000%	Sem.	93%	1.68	\$ 6,921.93	94.77	-0.01%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	78.89	11.59%	11.27%	31-oct-25	3.000%	Sem.	78%	2.71	\$ 836.04	79.79	-1.13%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.99	15.45%	14.90%	01-sep-25	6.625%	Sem.	70%	3.82	\$ 5,833.58	70.94	-2.75%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.44	14.76%	14.25%	01-sep-25	5.875%	Sem.	63%	5.10	\$ 770.00	61.29	0.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.96	15.67%	15.10%	01-sep-25	5.250%	Sem.	57%	5.11	\$ 150.00	56.65	-1.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.00	6.73%	6.62%	01-dic-25	7.500%	Sem.	101%	1.17	\$ 593.36	101.63	-0.62%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.64	1.10%	1.09%	10-dic-25	3.000%	Sem.	102%	0.29	\$ 113.17	100.97	0.66%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.88	8.29%	8.13%	01-dic-25	3.000%	Sem.	99%	0.93	\$ 494.00	98.69	0.19%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.24	9.10%	8.90%	01-feb-26	3.000%	Sem.	95%	2.36	\$ 433.00	95.48	-0.25%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.01	21.25%	20.22%	29-sep-25	Step-up	Sem.	88%	0.88	\$ 351.25	88.06	-0.06%
Córdoba 2032	CO32	01-feb-29	100.00%	101.39	9.64%	9.42%	02-ene-26	9.750%	Sem.	101%	4.33	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.60	8.63%	8.46%	19-sep-25	2.750%	Sem.	96%	1.57	\$ 345.85	94.71	0.94%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.45	8.36%	8.11%	27-oct-25	7.750%	Trim.	99%	0.19	\$ 317.09	97.98	1.50%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.72	8.60%	8.42%	27-oct-25	2.500%	Sem.	97%	2.05	\$ 281.54	95.86	0.90%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.31	6.82%	6.66%	12-nov-25	5.170%	Sem.	104%	2.17	\$ 210.41	103.96	0.34%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.67	8.22%	8.06%	01-nov-25	6.900%	Sem.	99%	1.06	\$ 250.00	98.25	0.43%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.53	11.99%	11.65%	10-sep-25	2.750%	Sem.	95%	1.10	\$ 150.00	94.16	0.39%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.47	12.53%	11.98%	17-oct-25	8.950%	Trim.	97%	0.82	\$ 57.44	96.98	0.51%



Fixed Income Research



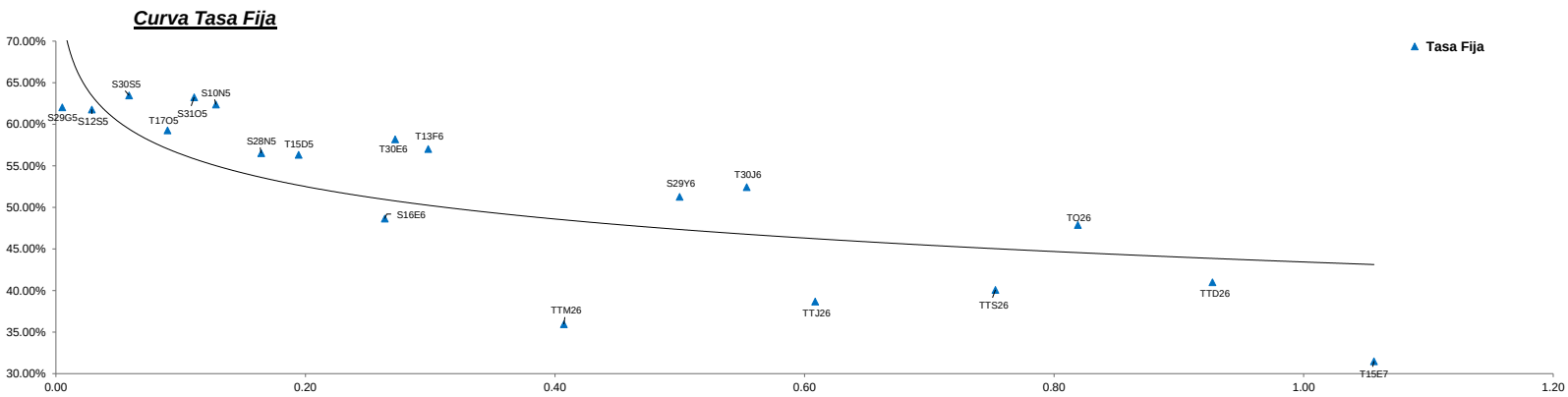
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.27	9.70%	9.48%	03-ene-26	8.000%	Sem.	99%	0.49	\$ 70.57	99.59	-0.32%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.85	10.22%	9.85%	30-sep-25	10.950%	Trim.	101%	0.79	\$ 110.87	102.08	-1.20%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.23	6.64%	6.53%	19-ene-26	8.250%	Sem.	101%	0.85	\$ 250.00	101.25	-0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.15	7.47%	7.34%	04-nov-25	6.750%	Sem.	99%	1.10	\$ 400.00	99.53	-0.38%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.36	6.99%	6.87%	10-oct-25	7.750%	Sem.	102%	2.67	\$ 325.00	103.04	-0.66%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.68	8.23%	8.07%	23-dic-25	8.000%	Sem.	100%	3.20	\$ 400.00	100.61	-0.92%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.82	6.59%	6.43%	12-nov-25	4.000%	Trim.	101%	0.33	\$ 119.28	100.92	-0.10%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.34	5.36%	5.29%	30-oct-25	9.125%	Sem.	103%	0.86	\$ 240.00	103.41	-0.07%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.73	7.66%	7.52%	25-feb-26	9.250%	Sem.	103%	1.58	\$ 141.60	101.94	0.77%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.19	7.58%	7.45%	30-dic-25	9.000%	Sem.	103%	2.04	\$ 747.00	103.32	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.43	7.89%	7.74%	27-dic-25	8.500%	Sem.	102%	3.20	\$ 500.00	102.58	-0.15%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.04	7.68%	7.54%	29-sep-25	7.000%	Sem.	98%	3.39	\$ 176.94	96.88	1.20%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.61	11.54%	11.23%	05-dic-25	9.750%	Sem.	95%	3.58	\$ 172.65	92.89	1.85%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.13	7.54%	7.40%	24-ene-26	8.500%	Sem.	105%	4.60	\$ 490.00	105.68	-0.52%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.35	7.59%	7.45%	10-sep-25	7.950%	Sem.	102%	4.59	\$ 410.00	102.82	-0.46%
YPF 2031	YPF2031	11-sep-31	100.00%	103.58	8.05%	7.90%	11-sep-25	8.750%	Sem.	103%	4.13	\$ 500.00	104.03	-0.43%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.40	7.21%	7.09%	30-oct-25	8.500%	Sem.	106%	4.38	\$ 400.00	107.77	-1.27%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.52	8.15%	7.99%	01-dic-25	8.500%	Sem.	102%	5.01	\$ 450.00	101.96	0.55%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.24	7.96%	7.80%	16-oct-25	7.875%	Sem.	100%	4.66	\$ 420.00	100.54	-0.30%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.76	7.19%	7.07%	22-ene-26	7.625%	Sem.	103%	4.99	\$ 400.00	102.94	-0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.67	7.78%	7.64%	30-sep-25	7.000%	Sem.	97%	5.00	\$ 575.65	95.57	1.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.05	8.39%	8.22%	19-ene-26	8.250%	Sem.	100%	5.45	\$ 1,100.00	101.15	-1.09%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.11	8.00%	7.85%	16-dic-25	7.875%	Sem.	100%	6.43	\$ 360.00	100.12	-0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.57	8.01%	7.85%	10-dic-25	7.625%	Sem.	99%	6.43	\$ 600.00	98.11	0.47%
YPF 2047	YPF2047	15-dic-47	100.00%	83.91	8.81%	8.63%	15-dic-25	7.000%	Sem.	84%	10.07	\$ 750.00	85.79	-2.19%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.96	7.79%	7.65%	02-sep-25	8.750%	Sem.	101%	0.91	\$ 183.06	101.88	-0.90%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.47	8.30%	8.13%	18-ene-26	9.500%	Sem.	105%	3.85	\$ 617.22	105.63	-0.15%
Telecom 2033	TECO33	28-may-33	100.00%	103.46	8.76%	8.58%	28-nov-25	9.250%	Sem.	103%	5.14	\$ 800.00	103.02	0.43%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.37	7.35%	7.16%	01-nov-25	8.500%	Trim.	104%	3.23	\$ 272.95	104.06	0.30%



Fixed Income Research

Dólar	1344.17
BADLAR Priv.	53.13%
TAMAR Priv.	59.81%
CER	619.89

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%	1,244.00	44.97%	40.81%	09-nov-25	Fija 1.80%	Sem.	93%	0.17	\$ 8,760.91	1,273.00	-2.28%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,244.00	44.97%	40.81%	09-nov-25	Fija 1.80%	Sem.	93%	0.17	\$ 8,760.91	1,273.00	-2.28%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	205.40	38.63%	34.34%	15-dic-25	Fijo 0%	-	91%	0.23	\$ 7,593,347.00	213.00	-3.57%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	153.00	34.45%	32.36%	31-mar-26	Fijo 0%	Sem.	84%	0.45	\$ 2,934,150.00	164.25	-6.85%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	247.00	29.32%	28.71%	30-jun-26	Fijo 0%	-	80%	0.66	\$ 2,153,793.39	266.25	-7.23%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	96.10	27.60%	28.23%	30-oct-26	Fijo 0%	-	75%	0.92	\$ 2,476,279.29	106.00	-9.34%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,369.00	34.06%	31.56%	09-nov-25	Fija 2.00%	Sem.	83%	0.56	\$ 133,278.68	1,483.50	-7.72%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	169.95	24.79%	25.67%	15-dic-26	Fijo 0%	-	75%	1.04	\$ 14,424,781.20	185.25	-8.26%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	123.25	22.43%	23.88%	31-mar-27	Fijo 0%	-	72%	1.29	\$ 1,599,057.63	135.00	-8.70%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	217.85	20.41%	22.16%	30-jun-27	Fijo 0%	-	71%	1.51	\$ 2,563,574.83	237.00	-8.08%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	150.65	19.44%	21.95%	15-dic-27	Fijo 0%	-	66%	1.89	\$ 11,944,821.00	166.50	-9.52%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	194.00	17.48%	20.43%	30-jun-28	Fijo 0%	-	63%	2.36	\$ 6,692,557.79	212.00	-8.49%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,475.00	20.99%	19.99%	09-nov-25	Fija 2.25%	-	110%	1.36	\$ 53,133.39	1,581.50	-6.73%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	872.00	14.49%	14.00%	30-nov-25	Fija 2.5%	Sem.	67%	3.31	\$ 45,562.00	923.00	-5.53%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,750.00	15.90%	15.31%	31-dic-25	Fija 5.83%	Sem.	73%	3.01	\$ 3,607.14	37,045.00	-8.89%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,000.00	12.95%	12.56%	30-sep-25	1.77%	Sem.	47%	6.55	\$ 2,858.33	21,600.00	-7.41%
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%	156.90	85.69%	62.05%	29-ago-25	0.00%	5.22%	157%	0.01	\$ 5,860,989.00	153.25	2.38%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	154.53	83.88%	61.78%	12-sep-25	0.00%	5.13%	155%	0.03	\$ 1,256,532.35	152.65	1.23%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.57	85.18%	63.47%	30-sep-25	0.00%	5.19%	151%	0.06	\$ 2,420,350.00	150.85	-0.19%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	146.50	76.67%	59.28%	17-oct-25	0.00%	4.79%	147%	0.09	\$ 1,272,141.30	147.40	-0.61%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	119.19	82.00%	63.24%	31-oct-25	0.00%	5.04%	119%	0.11	\$ 924,300.17	121.90	-2.22%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.20	79.77%	62.38%	10-nov-25	0.00%	4.94%	108%	0.13	\$ 1,645,144.81	111.40	-2.87%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	107.86	69.50%	56.52%	28-nov-25	0.00%	4.43%	108%	0.16	\$ 1,763,414.00	110.49	-2.38%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	145.85	68.20%	56.34%	15-dic-25	0.00%	4.37%	146%	0.19	\$ 1,084,426.99	149.55	-2.47%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	100.00	56.10%	48.66%	16-ene-26	0.00%	3.73%	100%	0.26	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	113.75	68.09%	58.19%	30-ene-26	0.00%	4.36%	114%	0.27	\$ 2,501,367.00	118.05	-3.64%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	114.40	65.77%	57.03%	13-feb-26	0.00%	4.24%	114%	0.30	\$ 2,758,900.73	119.00	-3.87%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.80	38.79%	35.94%	16-mar-26	0.00%	2.73%	113%	0.41	\$ 3,500,632.41	112.25	0.49%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	95.15	54.24%	51.28%	29-may-26	0.00%	3.63%	95%	0.50	\$ 553,654.52	98.82	-3.71%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.00	39.75%	38.67%	30-jun-26	0.00%	2.79%	109%	0.61	\$ 3,500,632.41	109.50	-0.46%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	100.45	54.37%	52.44%	30-jun-26	0.00%	3.63%	100%	0.55	\$ 1,822,649.00	107.10	-6.21%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	106.90	39.70%	40.08%	15-sep-26	0.00%	2.79%	107%	0.75	\$ 3,500,632.41	107.70	-0.74%
Bote 10/2026	TO26	18-oct-26	100.00%	79.00	53.62%	47.89%	17-oct-25	Fija 15.50%	3.59%	75%	0.82	\$ 96,569.71	86.10	-8.25%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.00	38.86%	41.00%	16-dic-26	0.00%	2.74%	105%	0.93	\$ 9,201,020.50	107.40	-2.23%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	97.50	29.85%	31.49%	15-ene-27	0.00%	2.17%	98%	1.06	\$ 4,383,910.00	106.30	-8.28%
Bono del Tesoro	TY30	30-may-30	100.00%	106.80	31.52%	29.37%	30-nov-25	Fija 29.50%	2.28%	100%	2.34	\$ 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%	101.25	85.02%	65.65%	10-nov-25	0.00%	5.19%	101%	0.13	\$ 1,149,491.62	-	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	95.91%	76.94%	16-ene-26	0.00%	5.68%	100%	0.22	\$ 861,189.73	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	112.80	104.73%	87.94%	16-mar-26	0.00%	6.07%	113%	0.41	\$ 3,500,632.41	112.25	0.49%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.00	103.94%	97.72%	30-jun-26	0.00%	6.03%	109%	0.61	\$ 3,500,632.41	109.50	-0.46%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	106.90	102.34%	104.58%	15-sep-26	0.00%	5.96%	107%	0.75	\$ 3,500,632.41	107.70	-0.74%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.00	100.59%	113.40%	16-dic-26	0.00%	5.89%	105%	0.93	\$ 9,201,020.50	107.40	-2.23%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.00	64.18%	52.78%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.32	\$ 30,809.94	112.50	-5.78%
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%	133,202.35	5.15%	5.04%	31-oct-25	0.00%	-	99%	0.18	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	130,300.00	10.77%	10.39%	30-jun-25	0.00%	-	97%	0.31	\$ 527.03	129,090.00	0.94%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	128,600.00	11.95%	11.54%	16-ene-26	0.00%	-	96%	0.39	\$ 503.20	129,400.00	-0.62%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	125,380.00	8.60%	8.54%	30-jun-26	0.00%	-	93%	0.84	\$ 448.51	125,900.00	-0.41%



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