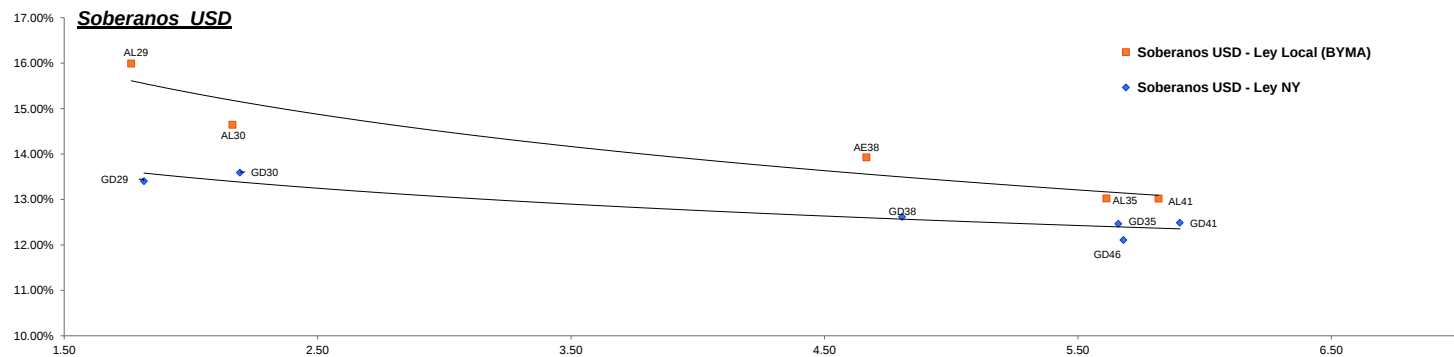


Fixed Income Research

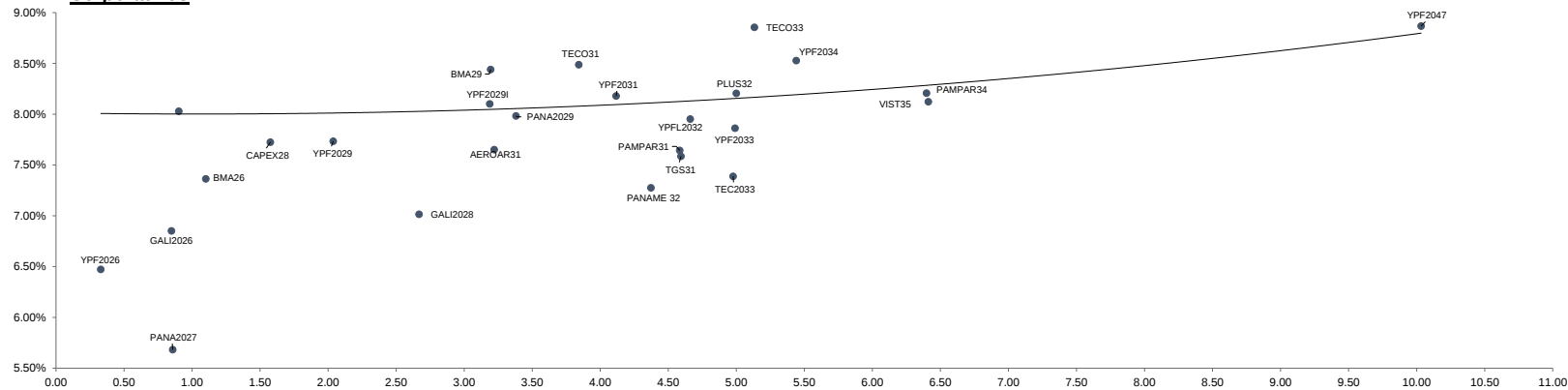
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	78.53	13.85%	13.40%	09-ene-26	1.000%	Sem.	79%	1.81	\$ 2,108.02	81.19	-3.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	74.36	14.05%	13.59%	09-ene-26	0.750%	Sem.	74%	2.19	\$ 10,869.94	77.18	-3.65%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	62.65	12.85%	12.47%	09-ene-26	4.125%	Sem.	63%	5.66	\$ 20,501.72	65.85	-4.86%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	66.79	13.01%	12.62%	09-ene-26	5.000%	Sem.	67%	4.81	\$ 11,405.07	70.03	-4.63%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	57.67	12.88%	12.49%	09-ene-26	3.500%	Sem.	58%	5.90	\$ 10,482.11	60.87	-5.26%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	60.92	12.47%	12.11%	09-ene-26	4.125%	Sem.	61%	5.68	\$ 1,996.91	63.97	-4.77%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.08	16.63%	15.99%	09-ene-26	1.000%	Sem.	75%	1.76	\$ 1,115.92	62.96	-4.57%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	58.22	15.18%	14.64%	09-ene-26	0.750%	Sem.	73%	2.16	\$ 10,482.19	59.80	-2.64%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	61.26	13.45%	13.02%	09-ene-26	4.125%	Sem.	61%	5.61	\$ 10,151.85	65.40	-6.33%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	63.41	14.41%	13.93%	09-ene-26	5.000%	Sem.	63%	4.67	\$ 7,231.45	67.45	-5.99%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.36	13.45%	13.02%	09-ene-26	3.500%	Sem.	56%	5.82	\$ 1,542.23	59.32	-5.00%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	77.75	13.79%	13.35%	09-ene-26	0.500%	Sem.	78%	1.82	\$ 72.31	80.73	-3.69%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.80	13.78%	13.34%	09-ene-26	0.125%	Sem.	73%	2.20	\$ 932.47	75.68	-3.81%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.74	12.11%	11.77%	09-ene-26	3.875%	Sem.	62%	5.81	\$ 298.80	65.06	-5.10%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	65.45	12.38%	12.02%	09-ene-26	4.250%	Sem.	66%	4.95	\$ 809.34	68.69	-4.72%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.83	12.44%	12.08%	09-ene-26	3.000%	Sem.	57%	6.07	\$ 1,572.60	60.17	-5.55%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.20	12.42%	12.05%	09-ene-26	4.000%	Sem.	58%	5.65	\$ 236.85	61.63	-5.57%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.28	10.51%	10.24%	31-oct-25	5.000%	Sem.	97%	0.60	\$ 996.01	97.40	0.90%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.54	5.45%	5.38%	31-ago-25	3.000%	Sem.	99%	0.49	\$ 3,000.00	98.88	0.67%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.65	9.83%	9.60%	31-oct-25	5.000%	Sem.	93%	1.46	\$ 1,494.01	94.73	-0.08%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.52	9.31%	9.10%	31-oct-25	5.000%	Sem.	93%	1.67	\$ 6,921.93	94.77	-0.26%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	78.20	11.92%	11.59%	31-oct-25	3.000%	Sem.	78%	2.70	\$ 836.04	79.79	-1.99%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.55	15.63%	15.06%	01-sep-25	6.625%	Sem.	70%	3.80	\$ 5,833.58	70.94	-3.37%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.65	14.70%	14.19%	01-sep-25	5.875%	Sem.	63%	5.11	\$ 770.00	61.29	0.59%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.47	15.85%	15.27%	01-sep-25	5.250%	Sem.	57%	5.09	\$ 150.00	56.65	-2.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.76	6.94%	6.82%	01-dic-25	7.500%	Sem.	101%	1.16	\$ 593.36	101.63	-0.86%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.88	0.23%	0.23%	10-dic-25	3.000%	Sem.	102%	0.29	\$ 113.17	100.97	0.90%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.69	8.51%	8.33%	01-dic-25	3.000%	Sem.	99%	0.93	\$ 494.00	98.69	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.46	9.46%	9.25%	01-feb-26	3.000%	Sem.	94%	2.35	\$ 433.00	95.48	-1.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.02	21.27%	20.25%	29-sep-25	Step-up	Sem.	88%	0.87	\$ 351.25	88.06	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	100.49	9.85%	9.62%	02-ene-26	9.750%	Sem.	100%	4.32	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.61	8.63%	8.45%	19-sep-25	2.750%	Sem.	96%	1.57	\$ 345.85	94.71	0.95%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.44	8.37%	8.12%	27-oct-25	7.750%	Trim.	99%	0.19	\$ 317.09	97.98	1.49%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.55	8.18%	8.02%	27-oct-25	2.500%	Sem.	98%	2.06	\$ 281.54	95.86	1.76%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.39	6.79%	6.62%	12-nov-25	5.170%	Sem.	104%	2.17	\$ 210.41	103.96	0.41%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.58	8.31%	8.15%	01-nov-25	6.900%	Sem.	99%	1.06	\$ 250.00	98.25	0.34%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.62	11.91%	11.58%	10-sep-25	2.750%	Sem.	95%	1.10	\$ 150.00	94.16	0.49%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.48	12.53%	11.98%	17-oct-25	8.950%	Trim.	98%	0.82	\$ 57.44	96.98	0.52%



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%	98.58	11.20%	10.91%	03-ene-26	8.000%	Sem.	99%	0.48	\$ 70.57	99.59	-1.01%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.83	10.24%	9.87%	30-sep-25	10.950%	Trim.	101%	0.78	\$ 110.87	102.08	-1.22%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.05	6.85%	6.74%	19-ene-26	8.250%	Sem.	101%	0.85	\$ 250.00	101.25	-0.20%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.27	7.36%	7.23%	04-nov-25	6.750%	Sem.	99%	1.10	\$ 400.00	99.53	-0.26%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.28	7.01%	6.90%	10-oct-25	7.750%	Sem.	102%	2.67	\$ 325.00	103.04	-0.74%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.04	8.44%	8.27%	23-dic-25	8.000%	Sem.	99%	3.19	\$ 400.00	100.61	-1.56%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.85	6.47%	6.32%	12-nov-25	4.000%	Trim.	101%	0.33	\$ 119.28	100.92	-0.07%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.04	5.68%	5.60%	30-oct-25	9.125%	Sem.	103%	0.86	\$ 240.00	103.41	-0.36%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.62	7.72%	7.58%	25-feb-26	9.250%	Sem.	103%	1.58	\$ 141.60	101.94	0.67%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.88	7.73%	7.59%	30-dic-25	9.000%	Sem.	103%	2.04	\$ 747.00	103.32	-0.43%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.75	8.10%	7.94%	27-dic-25	8.500%	Sem.	102%	3.19	\$ 500.00	102.58	-0.81%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.05	7.98%	7.83%	29-sep-25	7.000%	Sem.	97%	3.38	\$ 176.94	96.88	0.18%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.63	11.54%	11.22%	05-dic-25	9.750%	Sem.	95%	3.58	\$ 172.65	92.89	1.87%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.91	7.59%	7.45%	24-ene-26	8.500%	Sem.	105%	4.59	\$ 490.00	105.68	-0.73%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.08	7.64%	7.50%	10-sep-25	7.950%	Sem.	102%	4.58	\$ 410.00	102.82	-0.72%
YPF 2031	YPF2031	11-sep-31	100.00%	103.05	8.18%	8.02%	11-sep-25	8.750%	Sem.	103%	4.12	\$ 500.00	104.03	-0.94%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.10	7.28%	7.15%	30-oct-25	8.500%	Sem.	106%	4.37	\$ 400.00	107.77	-1.55%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.24	8.20%	8.04%	01-dic-25	8.500%	Sem.	102%	5.00	\$ 450.00	101.96	0.27%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.26	7.95%	7.80%	16-oct-25	7.875%	Sem.	100%	4.66	\$ 420.00	100.54	-0.28%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.79	7.39%	7.26%	22-ene-26	7.625%	Sem.	102%	4.98	\$ 400.00	102.94	-1.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.29	7.86%	7.71%	30-sep-25	7.000%	Sem.	96%	4.99	\$ 575.65	95.57	0.75%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.34	8.53%	8.35%	19-ene-26	8.250%	Sem.	99%	5.44	\$ 1.100.00	101.15	-1.79%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.84	8.21%	8.05%	16-dic-25	7.875%	Sem.	99%	6.40	\$ 360.00	100.12	-1.28%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.86	8.12%	7.96%	10-dic-25	7.625%	Sem.	98%	6.41	\$ 600.00	98.11	-0.25%
YPF 2047	YPF2047	15-dic-47	100.00%	83.47	8.87%	8.68%	15-dic-25	7.000%	Sem.	84%	10.03	\$ 750.00	85.79	-2.70%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.74	8.03%	7.87%	02-sep-25	8.750%	Sem.	101%	0.90	\$ 183.06	101.88	-1.12%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.72	8.49%	8.31%	18-ene-26	9.500%	Sem.	105%	3.84	\$ 617.22	105.63	-0.86%
Telecom 2033	TECO33	28-may-33	100.00%	102.97	8.86%	8.67%	28-nov-25	9.250%	Sem.	103%	5.13	\$ 800.00	103.02	-0.05%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.42	7.65%	7.44%	01-nov-25	8.500%	Trim.	103%	3.22	\$ 272.95	104.06	-0.62%

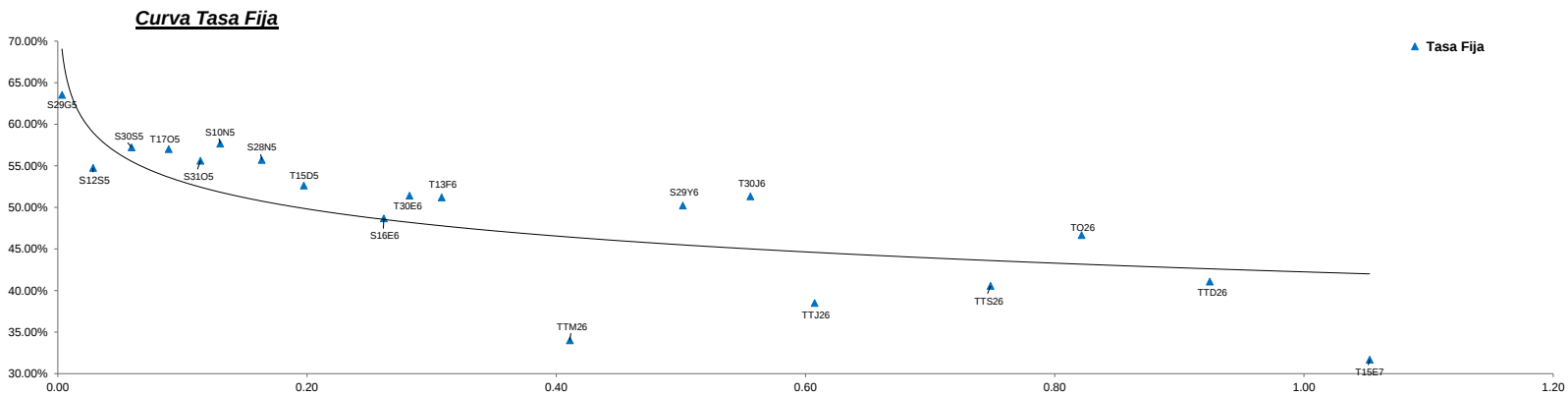
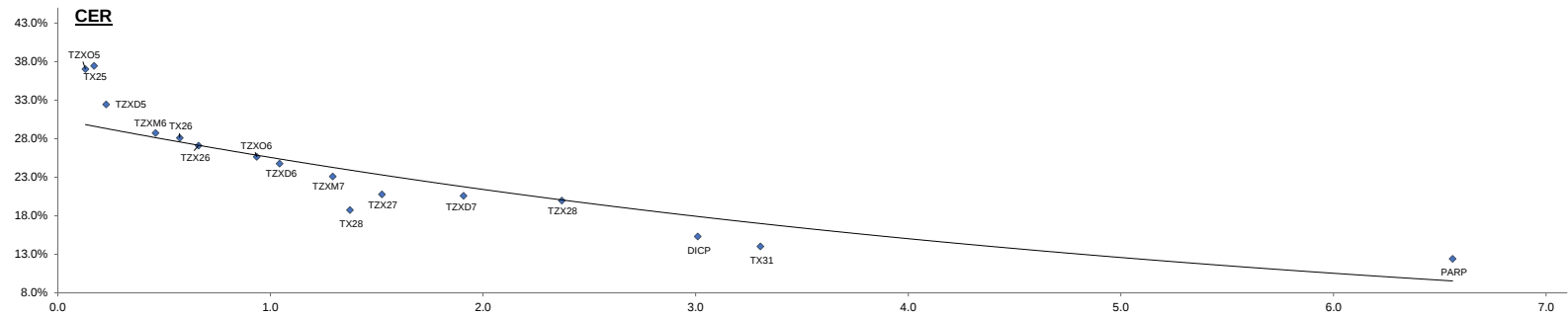
Corporativos



Fixed Income Research

Dólar	1352.33
BADLAR Priv.	52.19%
TAMAR Priv.	60.25%
CER	620.27

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	TZX05	31-oct-25	100.00%	120.20	43.12%	37.02%	31-oct-25	Fijo 0%	Sem.	94%	0.13	\$ 657,866.25	121.95	-1.44%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,253.00	40.96%	37.46%	09-nov-25	Fija 1.80%	Sem.	94%	0.17	\$ 8,760.91	1,273.00	-1.57%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	206.75	36.29%	32.45%	15-dic-25	Fijo 0%	-	91%	0.23	\$ 7,593,347.00	213.00	-2.93%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	156.00	30.40%	28.74%	31-mar-26	Fijo 0%	Sem.	85%	0.46	\$ 2,934,150.00	164.25	-5.02%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	250.00	27.66%	27.11%	30-jun-26	Fijo 0%	-	81%	0.66	\$ 2,153,793.39	266.25	-6.10%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	98.45	25.13%	25.65%	30-oct-26	Fijo 0%	-	77%	0.94	\$ 2,476,279.29	106.00	-7.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,398.00	30.08%	28.10%	09-nov-25	Fija 2.00%	Sem.	85%	0.57	\$ 133,278.68	1,483.50	-5.76%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	171.65	23.94%	24.76%	15-dic-26	Fijo 0%	-	76%	1.04	\$ 14,424,781.20	185.25	-7.34%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.50	21.73%	23.09%	31-mar-27	Fijo 0%	-	73%	1.29	\$ 1,599,057.63	135.00	-7.78%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	222.05	19.24%	20.78%	30-jun-27	Fijo 0%	-	72%	1.52	\$ 2,563,574.83	237.00	-6.31%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	154.00	18.36%	20.59%	15-dic-27	Fijo 0%	-	68%	1.91	\$ 11,944,821.00	166.50	-7.51%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	195.80	17.13%	19.97%	30-jun-28	Fijo 0%	-	64%	2.37	\$ 6,692,557.79	212.00	-7.64%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,502.00	19.61%	18.74%	09-nov-25	Fija 2.25%	-	112%	1.37	\$ 53,133.39	1,581.50	-5.03%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	872.00	14.52%	14.03%	30-nov-25	Fija 2.5%	Sem.	67%	3.30	\$ 45,562.00	923.00	-5.53%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,785.00	15.89%	15.31%	31-dic-25	Fija 5.83%	Sem.	73%	3.01	\$ 3,607.14	37,045.00	-8.80%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,200.00	12.81%	12.42%	30-sep-25	1.77%	Sem.	48%	6.56	\$ 2,858.33	21,600.00	-6.48%
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%	157.15	88.58%	63.54%	29-ago-25	0.00%	5.35%	157%	0.00	\$ 5,860,989.00	153.25	2.55%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	155.25	71.79%	54.76%	12-sep-25	0.00%	4.55%	155%	0.03	\$ 1,256,532.35	152.65	1.70%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.65	74.64%	57.23%	30-sep-25	0.00%	4.69%	152%	0.06	\$ 2,420,350.00	150.85	0.53%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.15	73.08%	57.01%	17-oct-25	0.00%	4.61%	147%	0.09	\$ 1,272,141.30	147.40	-0.17%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	120.85	69.96%	55.62%	31-oct-25	0.00%	4.46%	121%	0.11	\$ 924,300.17	121.90	-0.86%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.30	72.47%	57.67%	10-nov-25	0.00%	4.58%	109%	0.13	\$ 1,645,144.81	111.40	-1.88%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.20	68.37%	55.72%	28-nov-25	0.00%	4.38%	108%	0.16	\$ 1,763,414.00	110.49	-2.07%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.45	62.99%	52.63%	15-dic-25	0.00%	4.10%	147%	0.20	\$ 1,084,426.99	149.55	-1.40%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	100.10	56.19%	48.69%	16-ene-26	0.00%	3.73%	100%	0.26	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.60	59.16%	51.41%	30-ene-26	0.00%	3.89%	117%	0.28	\$ 2,501,367.00	118.05	-1.23%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.05	58.29%	51.21%	13-feb-26	0.00%	3.85%	117%	0.31	\$ 2,758,900.73	119.00	-1.64%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.90	36.59%	34.02%	16-mar-26	0.00%	2.60%	114%	0.41	\$ 3,500,632.41	112.25	1.47%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	95.79	53.12%	50.23%	29-may-26	0.00%	3.56%	96%	0.50	\$ 553,654.52	98.82	-3.07%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.20	39.60%	38.51%	30-jun-26	0.00%	2.78%	109%	0.61	\$ 3,500,632.41	109.50	-0.27%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.20	53.22%	51.33%	30-jun-26	0.00%	3.57%	101%	0.56	\$ 1,822,649.00	107.10	-5.51%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	106.60	40.19%	40.57%	15-sep-26	0.00%	2.82%	107%	0.75	\$ 3,500,632.41	107.70	-1.02%
Bote 10/2026	TO26	18-oct-26	100.00%	79.89	52.11%	46.67%	17-oct-25	Fija 15.50%	3.51%	76%	0.82	\$ 96,569.71	86.10	-7.21%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.00	38.96%	41.08%	16-dic-26	0.00%	2.74%	105%	0.92	\$ 9,201,020.50	107.40	-2.23%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	97.30	30.05%	31.70%	15-ene-27	0.00%	2.18%	97%	1.05	\$ 4,383,910.00	106.30	-8.47%
Bono del Tesoro	TY30	30-may-30	100.00%	105.80	32.02%	29.80%	30-nov-25	Fija 29.50%	2.31%	99%	2.32	\$ 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%	101.50	84.97%	65.55%	10-nov-25	0.00%	5.18%	102%	0.12	\$ 1,149,491.62	-	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	97.59%	77.98%	16-ene-26	0.00%	5.76%	100%	0.22	\$ 861,189.73	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.90	102.71%	86.38%	16-mar-26	0.00%	5.98%	114%	0.41	\$ 3,500,632.41	112.25	1.47%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.20	104.83%	98.41%	30-jun-26	0.00%	6.07%	109%	0.61	\$ 3,500,632.41	109.50	-0.27%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	106.60	104.11%	106.30%	15-sep-26	0.00%	6.04%	107%	0.75	\$ 3,500,632.41	107.70	-1.02%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.00	101.73%	114.68%	16-dic-26	0.00%	5.94%	105%	0.92	\$ 9,201,020.50	107.40	-2.23%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.75	63.29%	52.17%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.33	\$ 30,809.94	112.50	-6.00%
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%	134,193.80	4.43%	4.35%	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%	129,780.00	14.63%	13.94%	30-jun-25	0.00%	-	96%	0.31	\$ 527.03	129,090.00	0.53%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	128,900.00	13.12%	12.63%	16-ene-26	0.00%	-	95%	0.39	\$ 503.20	129,400.00	-0.39%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	124,000.00	10.86%	10.77%	30-jun-26	0.00%	-	92%	0.84	\$ 448.51	125,900.00	-1.51%

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