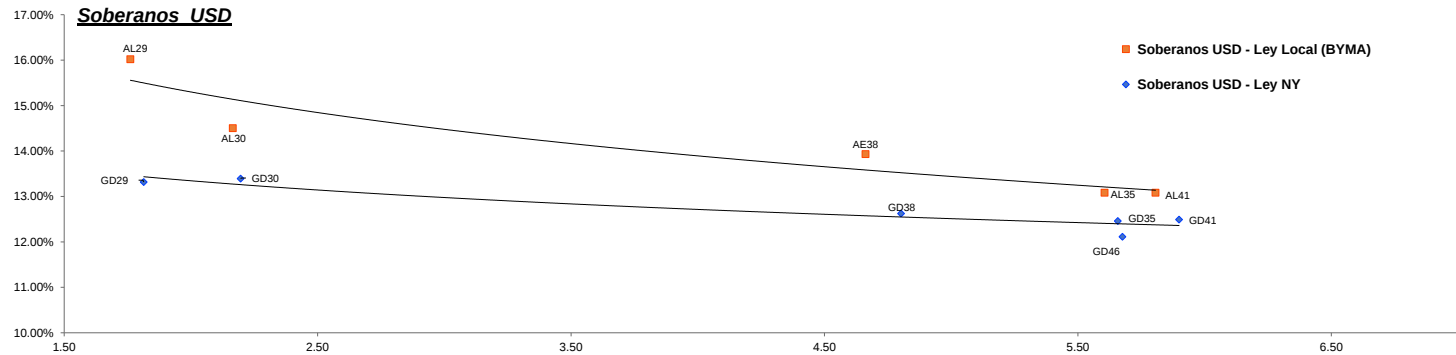
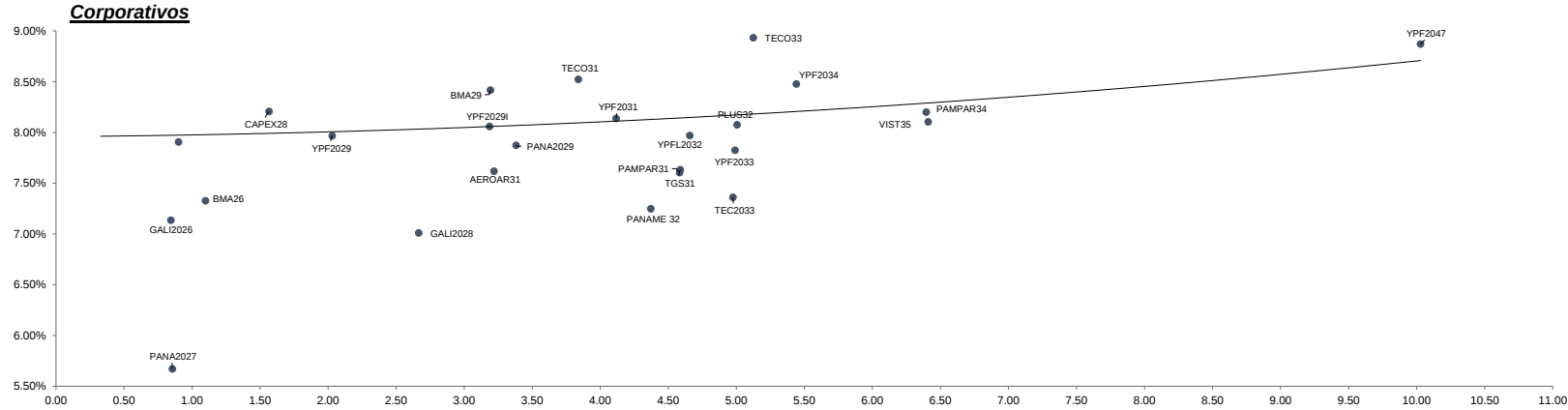


Fixed Income Research

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%	78.68	13.76%	13.32%	09-ene-26	1.000%	Sem.	79%	1.81	\$ 2,108.02	81.19	-3.09%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	74.71	13.84%	13.39%	09-ene-26	0.750%	Sem.	75%	2.20	\$ 10,869.94	77.18	-3.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	62.68	12.85%	12.46%	09-ene-26	4.125%	Sem.	63%	5.66	\$ 20,501.72	65.85	-4.81%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	66.77	13.02%	12.62%	09-ene-26	5.000%	Sem.	67%	4.80	\$ 11,405.07	70.03	-4.66%
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%	60.91	12.48%	12.11%	09-ene-26	4.125%	Sem.	61%	5.68	\$ 1,996.91	63.97	-4.78%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.08	16.66%	16.02%	09-ene-26	1.000%	Sem.	75%	1.76	\$ 1,115.92	62.96	-4.58%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	58.42	15.03%	14.50%	09-ene-26	0.750%	Sem.	73%	2.17	\$ 10,482.19	59.80	-2.30%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	61.07	13.51%	13.08%	09-ene-26	4.125%	Sem.	61%	5.61	\$ 10,151.85	65.40	-6.61%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	63.41	14.42%	13.93%	09-ene-26	5.000%	Sem.	63%	4.66	\$ 7,231.45	67.45	-5.98%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.18	13.51%	13.08%	09-ene-26	3.500%	Sem.	56%	5.81	\$ 1,542.23	59.32	-5.30%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	77.86	13.73%	13.29%	09-ene-26	0.500%	Sem.	78%	1.82	\$ 72.31	80.73	-3.56%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	72.77	13.82%	13.37%	09-ene-26	0.125%	Sem.	73%	2.20	\$ 932.47	75.68	-3.85%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.56	12.17%	11.82%	09-ene-26	3.875%	Sem.	62%	5.80	\$ 298.80	65.06	-5.38%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	65.26	12.44%	12.08%	09-ene-26	4.250%	Sem.	65%	4.94	\$ 809.34	68.69	-4.99%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.55	12.53%	12.16%	09-ene-26	3.000%	Sem.	57%	6.05	\$ 1,572.60	60.17	-6.02%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	57.90	12.52%	12.15%	09-ene-26	4.000%	Sem.	58%	5.63	\$ 236.85	61.63	-6.05%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.19	10.71%	10.44%	31-oct-25	5.000%	Sem.	97%	0.60	\$ 996.01	97.40	0.81%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.79	4.96%	4.90%	31-ago-25	3.000%	Sem.	99%	0.49	\$ 3,000.00	98.88	0.92%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.55	9.92%	9.69%	31-oct-25	5.000%	Sem.	93%	1.45	\$ 1,494.01	94.73	-0.19%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.40	9.40%	9.18%	31-oct-25	5.000%	Sem.	93%	1.67	\$ 6,921.93	94.77	-0.39%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	77.94	12.06%	11.72%	31-oct-25	3.000%	Sem.	78%	2.70	\$ 836.04	79.79	-2.32%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.57	15.62%	15.06%	01-sep-25	6.625%	Sem.	70%	3.79	\$ 5,833.58	70.94	-3.34%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.65	14.70%	14.20%	01-sep-25	5.875%	Sem.	63%	5.11	\$ 770.00	61.29	0.59%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.44	15.87%	15.28%	01-sep-25	5.250%	Sem.	57%	5.09	\$ 150.00	56.65	-2.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.81	6.89%	6.78%	01-dic-25	7.500%	Sem.	101%	1.16	\$ 593.36	101.63	-0.81%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.80	0.44%	0.44%	10-dic-25	3.000%	Sem.	102%	0.28	\$ 113.17	100.97	0.82%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.64	8.57%	8.39%	01-dic-25	3.000%	Sem.	99%	0.93	\$ 494.00	98.69	-0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.38	9.50%	9.29%	01-feb-26	3.000%	Sem.	94%	2.35	\$ 433.00	95.48	-1.15%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.04	21.28%	20.26%	29-sep-25	Step-up	Sem.	88%	0.87	\$ 351.25	88.06	-0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	100.76	9.79%	9.56%	02-ene-26	9.750%	Sem.	101%	4.32	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.83	8.49%	8.31%	19-sep-25	2.750%	Sem.	96%	1.57	\$ 345.85	94.71	1.18%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.56	8.29%	8.04%	27-oct-25	7.750%	Trim.	100%	0.19	\$ 317.09	97.98	1.61%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.53	8.19%	8.03%	27-oct-25	2.500%	Sem.	98%	2.05	\$ 281.54	95.86	1.74%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.55	6.71%	6.55%	12-nov-25	5.170%	Sem.	105%	2.17	\$ 210.41	103.96	0.57%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.52	8.37%	8.20%	01-nov-25	6.900%	Sem.	99%	1.06	\$ 250.00	98.25	0.27%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.65	11.89%	11.56%	10-sep-25	2.750%	Sem.	95%	1.09	\$ 150.00	94.16	0.52%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.56	12.43%	11.89%	17-oct-25	8.950%	Trim.	98%	0.81	\$ 57.44	96.98	0.60%



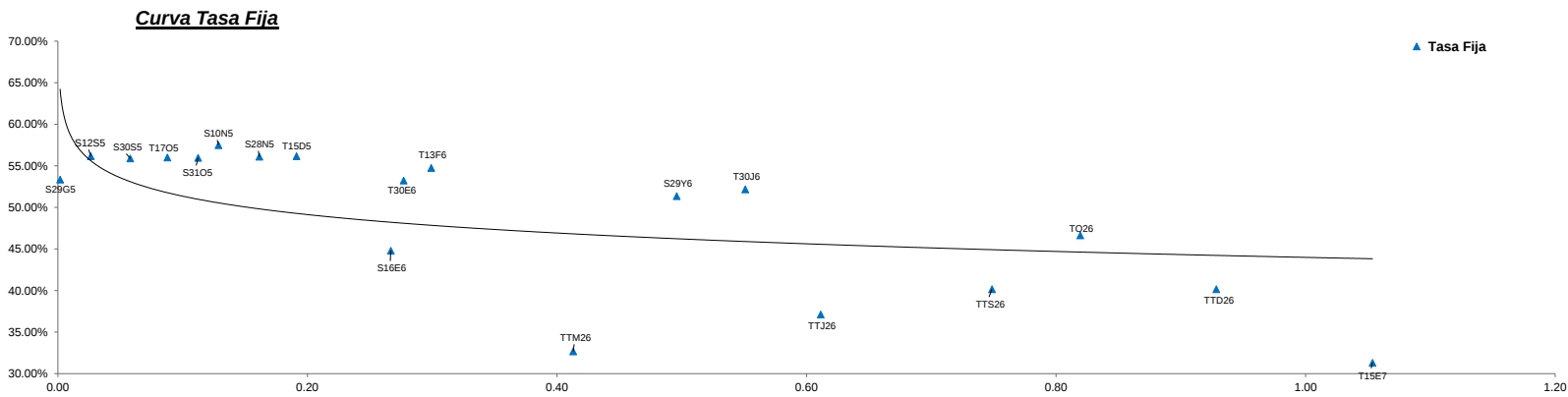
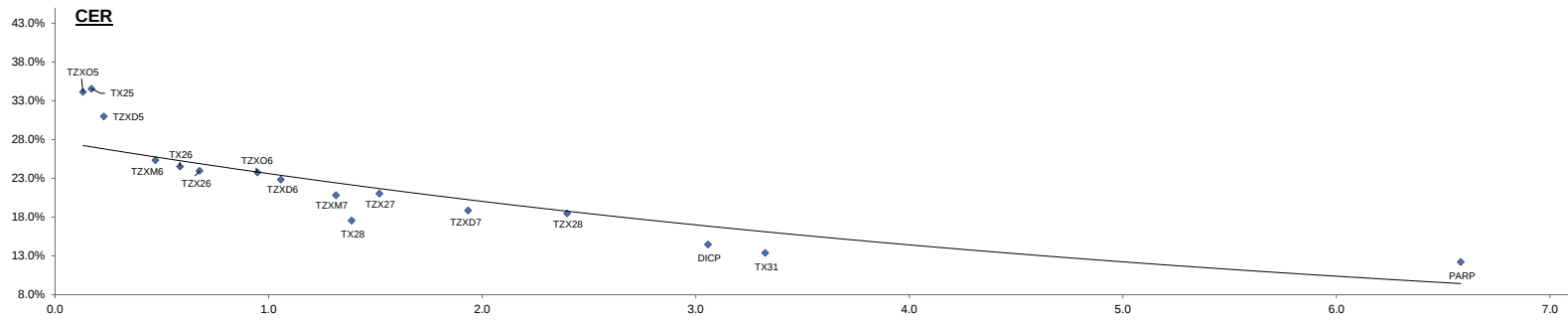
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.56	11.26%	10.96%	03-ene-26	8.000%	Sem.	99%	0.48	\$	70.57	99.59 -1.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.29	10.97%	10.54%	30-sep-25	10.950%	Trim.	100%	0.78	\$	110.87	102.08 -1.75%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.81	7.14%	7.01%	19-ene-26	8.250%	Sem.	101%	0.84	\$	250.00	101.25 -0.43%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.31	7.33%	7.20%	04-nov-25	6.750%	Sem.	99%	1.10	\$	400.00	99.53 -0.22%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.29	7.01%	6.89%	10-oct-25	7.750%	Sem.	102%	2.67	\$	325.00	103.04 -0.73%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.11	8.42%	8.25%	23-dic-25	8.000%	Sem.	99%	3.19	\$	400.00	100.61 -1.49%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.28	5.10%	5.00%	12-nov-25	4.000%	Trim.	101%	0.33	\$	119.28	100.92 0.36%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.04	5.67%	5.59%	30-oct-25	9.125%	Sem.	103%	0.86	\$	240.00	103.41 -0.36%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.87	8.21%	8.05%	25-feb-26	9.250%	Sem.	102%	1.57	\$	141.60	101.94 -0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.40	7.97%	7.81%	30-dic-25	9.000%	Sem.	102%	2.03	\$	747.00	103.32 -0.89%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.88	8.06%	7.90%	27-dic-25	8.500%	Sem.	102%	3.19	\$	500.00	102.58 -0.68%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.41	7.87%	7.72%	29-sep-25	7.000%	Sem.	97%	3.38	\$	176.94	96.88 0.55%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.33	11.63%	11.31%	05-dic-25	9.750%	Sem.	94%	3.57	\$	172.65	92.89 1.55%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.69	7.63%	7.49%	24-ene-26	8.500%	Sem.	105%	4.59	\$	490.00	105.68 -0.94%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.26	7.61%	7.47%	10-sep-25	7.950%	Sem.	102%	4.58	\$	410.00	102.82 -0.54%
YPF 2031	YPF2031	11-sep-31	100.00%	103.22	8.14%	7.98%	11-sep-25	8.750%	Sem.	103%	4.12	\$	500.00	104.03 -0.78%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.22	7.25%	7.12%	30-oct-25	8.500%	Sem.	106%	4.37	\$	400.00	107.77 -1.44%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.89	8.08%	7.92%	01-dic-25	8.500%	Sem.	103%	5.01	\$	450.00	101.96 0.91%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.18	7.97%	7.82%	16-oct-25	7.875%	Sem.	100%	4.66	\$	420.00	100.54 -0.36%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.92	7.36%	7.23%	22-ene-26	7.625%	Sem.	102%	4.98	\$	400.00	102.94 -0.99%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.47	7.82%	7.68%	30-sep-25	7.000%	Sem.	97%	4.99	\$	575.65	95.57 0.94%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.60	8.48%	8.31%	19-ene-26	8.250%	Sem.	100%	5.44	\$	1,100.00	101.15 -1.53%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.88	8.20%	8.04%	16-dic-25	7.875%	Sem.	99%	6.40	\$	360.00	100.12 -1.24%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.97	8.10%	7.95%	10-dic-25	7.625%	Sem.	98%	6.41	\$	600.00	98.11 -0.14%
YPF 2047	YPF2047	15-dic-47	100.00%	83.45	8.87%	8.68%	15-dic-25	7.000%	Sem.	84%	10.03	\$	750.00	85.79 -2.73%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.85	7.91%	7.76%	02-sep-25	8.750%	Sem.	101%	0.90	\$	183.06	101.88 -1.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.58	8.52%	8.35%	18-ene-26	9.500%	Sem.	105%	3.84	\$	617.22	105.63 -0.99%
Telecom 2033	TECO33	28-may-33	100.00%	102.57	8.93%	8.74%	28-nov-25	9.250%	Sem.	103%	5.12	\$	800.00	103.02 -0.44%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.52	7.62%	7.41%	01-nov-25	8.500%	Trim.	103%	3.22	\$	272.95	104.06 -0.52%



Fixed Income Research

Dólar	1359.42
BADLAR Priv.	58.37%
TAMAR Priv.	64.13%
CER	620.65

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul
Bono del Tesoro CER 10/2025	TX25	09-nov-25	100.00%	1,261.00	37.54%	34.56%	09-nov-25	Fija 1.80%	Sem.	94%	0.17	\$ 8,760.91	1,273.00
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,261.00	37.54%	34.56%	09-nov-25	Fija 1.80%	Sem.	94%	0.17	\$ 8,760.91	1,273.00
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	207.85	34.50%	30.99%	15-dic-25	Fijo 0%	-	92%	0.23	\$ 7,593,347.00	213.00
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	158.90	26.65%	25.35%	31-mar-26	Fijo 0%	Sem.	87%	0.47	\$ 2,934,150.00	164.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	255.75	24.42%	23.98%	30-jun-26	Fijo 0%	-	83%	0.68	\$ 2,153,793.39	266.25
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	100.25	23.33%	23.77%	30-oct-26	Fijo 0%	-	78%	0.95	\$ 2,476,279.29	106.00
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,429.00	26.03%	24.52%	09-nov-25	Fija 2.00%	Sem.	87%	0.59	\$ 133,278.68	1,483.50
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	175.15	22.14%	22.83%	15-dic-26	Fijo 0%	-	77%	1.06	\$ 14,424,781.20	185.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	128.00	19.71%	20.82%	31-mar-27	Fijo 0%	-	75%	1.32	\$ 1,599,057.63	135.00
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	221.50	19.46%	21.04%	30-jun-27	Fijo 0%	-	72%	1.52	\$ 2,563,574.83	237.00
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	158.40	16.96%	18.86%	15-dic-27	Fijo 0%	-	70%	1.93	\$ 11,944,821.00	166.50
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	201.40	16.02%	18.48%	30-jun-28	Fijo 0%	-	66%	2.40	\$ 6,692,557.79	212.00
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,528.00	18.34%	17.56%	09-nov-25	Fija 2.25%	-	114%	1.39	\$ 53,133.39	1,581.50
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	891.60	13.83%	13.38%	30-nov-25	Fija 2.5%	Sem.	68%	3.33	\$ 45,562.00	923.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,675.00	15.00%	14.48%	31-dic-25	Fija 5.83%	Sem.	75%	3.06	\$ 3,607.14	37,045.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,480.00	12.60%	12.22%	30-sep-25	1.77%	Sem.	48%	6.58	\$ 2,858.33	21,600.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	157.47	70.43%	53.36%	29-ago-25	0.00%	4.48%	157%	0.00	\$ 5,860,989.00	153.25
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	155.39	74.24%	56.16%	12-sep-25	0.00%	4.67%	155%	0.03	\$ 1,256,532.35	152.65
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	152.05	72.51%	55.90%	30-sep-25	0.00%	4.58%	152%	0.06	\$ 2,420,350.00	150.85
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.55	71.55%	56.02%	17-oct-25	0.00%	4.54%	148%	0.09	\$ 1,272,141.30	147.40
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	120.95	70.56%	55.97%	31-oct-25	0.00%	4.49%	121%	0.11	\$ 924,300.17	121.90
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.49	72.27%	57.50%	10-nov-25	0.00%	4.57%	109%	0.13	\$ 1,645,144.81	111.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.25	69.02%	56.12%	28-nov-25	0.00%	4.41%	108%	0.16	\$ 1,763,414.00	110.49
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	146.30	68.07%	56.16%	15-dic-25	0.00%	4.36%	146%	0.19	\$ 1,084,426.99	149.55
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.50	51.15%	44.79%	16-ene-26	0.00%	3.45%	102%	0.27	\$ 773,503.06	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.00	61.59%	53.23%	30-ene-26	0.00%	4.02%	116%	0.28	\$ 2,501,367.00	118.05
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	115.65	62.90%	54.75%	13-feb-26	0.00%	4.09%	116%	0.30	\$ 2,758,900.73	119.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.70	35.07%	32.68%	16-mar-26	0.00%	2.50%	115%	0.41	\$ 3,500,632.41	112.25
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	95.30	54.40%	51.36%	29-may-26	0.00%	3.63%	95%	0.50	\$ 553,654.52	98.82
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.25	38.16%	37.13%	30-jun-26	0.00%	2.69%	110%	0.61	\$ 3,500,632.41	109.50
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	100.80	54.16%	52.18%	30-jun-26	0.00%	3.62%	101%	0.55	\$ 1,822,649.00	107.10
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	107.00	39.82%	40.16%	15-sep-26	0.00%	2.79%	107%	0.75	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	80.00	52.08%	46.64%	17-oct-25	Fija 15.50%	3.51%	76%	0.82	\$ 96,569.71	86.10
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.90	38.14%	40.17%	16-dic-26	0.00%	2.69%	106%	0.93	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	97.65	29.72%	31.32%	15-ene-27	0.00%	2.16%	98%	1.05	\$ 4,383,910.00	106.30
Bono del Tesoro	TY30	30-may-30	100.00%	104.85	32.51%	30.23%	30-nov-25	Fija 29.50%	2.34%	98%	2.30	\$ 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
Bono del Tesoro Dual - TAMAR	M10N5	10-nov-25	100.00%	101.80	89.49%	68.24%	10-nov-25	0.00%	5.39%	102%	0.12	\$ 1,149,491.62	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	105.22%	82.87%	16-ene-26	0.00%	6.09%	100%	0.21	\$ 861,189.73	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	114.70	108.25%	90.29%	16-mar-26	0.00%	6.21%	115%	0.41	\$ 3,500,632.41	112.25
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.25	110.58%	103.41%	30-jun-26	0.00%	6.31%	110%	0.61	\$ 3,500,632.41	109.50
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	107.00	111.41%	113.75%	15-sep-26	0.00%	6.35%	107%	0.75	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.90	108.26%	122.65%	16-dic-26	0.00%	6.22%	106%	0.93	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.60	75.79%	60.59%	24-nov-25	Badlar + 375pbs	Trim.	102%	1.23	\$ 30,809.94	112.50
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%	134,183.65	7.71%	7.47%	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%	129,677.40	17.11%	16.18%	30-jun-25	0.00%	-	95%	0.30	\$ 527.03	129,090.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	129,300.00	13.84%	13.30%	16-ene-26	0.00%	-	95%	0.39	\$ 503.20	129,400.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	124,000.00	11.59%	11.49%	30-jun-26	0.00%	-	91%	0.84	\$ 448.51	125,900.00

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