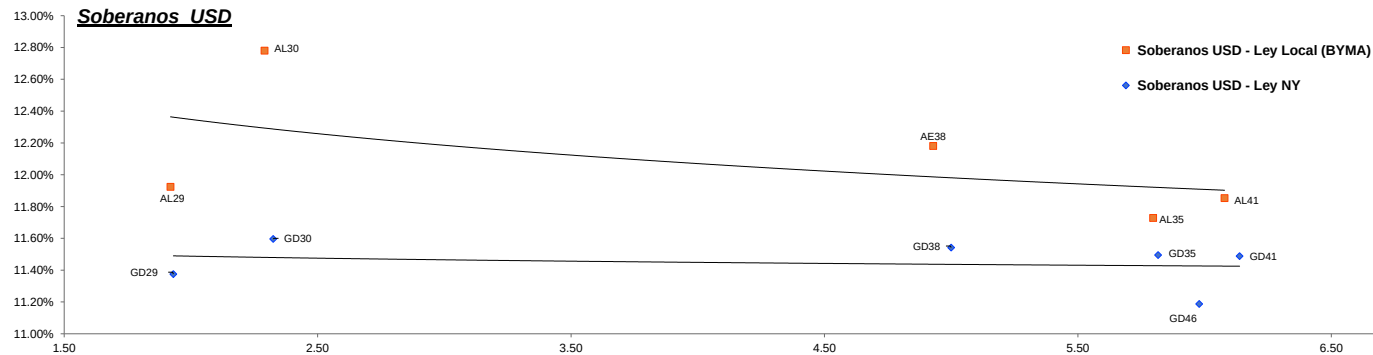


Fixed Income Research

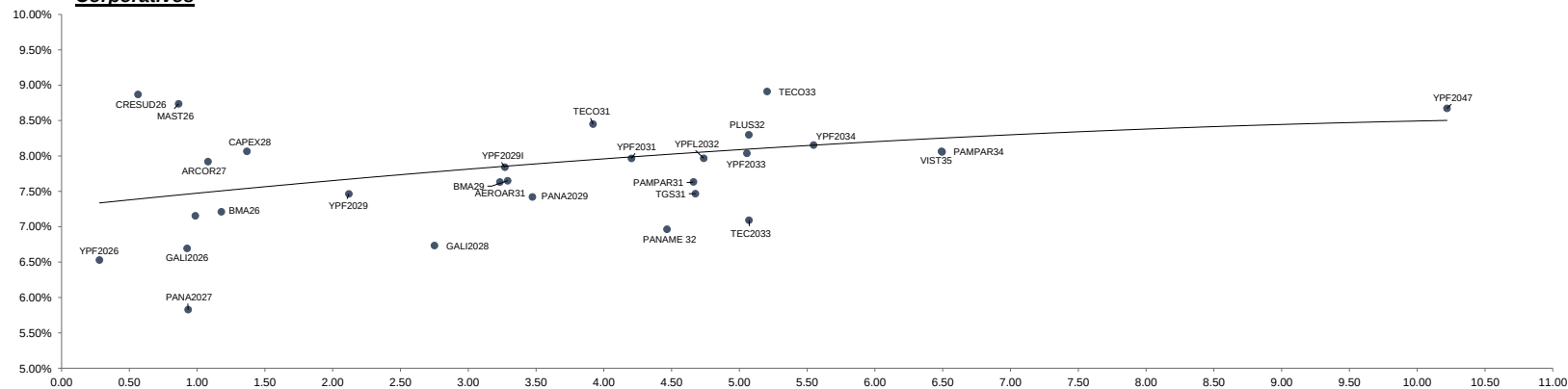
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.88	11.70%	11.38%	09-ene-26	1.000%	Sem.	81%	1.93	\$ 2,108.02	83.69	-3.36%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.10	11.93%	11.60%	09-ene-26	0.750%	Sem.	77%	2.32	\$ 10,869.94	79.56	-3.09%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.99	11.83%	11.50%	09-ene-26	4.125%	Sem.	66%	5.82	\$ 20,501.72	67.32	-1.98%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.18	11.88%	11.54%	09-ene-26	5.000%	Sem.	70%	5.00	\$ 11,405.07	71.42	-1.74%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.99	11.82%	11.49%	09-ene-26	3.500%	Sem.	61%	6.14	\$ 10,482.11	62.40	-2.26%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.06	11.50%	11.19%	09-ene-26	4.125%	Sem.	64%	5.98	\$ 1,996.91	65.81	-2.66%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	64.07	12.28%	11.92%	09-ene-26	1.000%	Sem.	80%	1.92	\$ 1,115.92	74.15	-13.59%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.05	13.19%	12.78%	09-ene-26	0.750%	Sem.	75%	2.29	\$ 10,482.19	68.46	-12.28%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.33	12.07%	11.73%	09-ene-26	4.125%	Sem.	65%	5.80	\$ 10,151.85	68.42	-4.52%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.26	12.55%	12.18%	09-ene-26	5.000%	Sem.	68%	4.93	\$ 7,231.45	71.46	-4.48%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.83	12.20%	11.85%	09-ene-26	3.500%	Sem.	60%	6.08	\$ 1,542.23	63.23	-5.37%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.53	11.31%	11.01%	09-ene-26	0.500%	Sem.	81%	1.94	\$ 72.31	82.98	-2.95%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.43	11.68%	11.36%	09-ene-26	0.125%	Sem.	75%	2.34	\$ 932.47	78.38	-3.76%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.64	11.22%	10.92%	09-ene-26	3.875%	Sem.	65%	5.95	\$ 298.80	66.28	-2.47%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.27	11.42%	11.11%	09-ene-26	4.250%	Sem.	68%	5.13	\$ 809.34	70.03	-2.51%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.65	11.53%	11.22%	09-ene-26	3.000%	Sem.	60%	6.28	\$ 1,572.60	60.88	-2.02%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.16	11.45%	11.14%	09-ene-26	4.000%	Sem.	61%	5.96	\$ 236.85	63.23	-3.27%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.89	8.05%	7.90%	31-oct-25	5.000%	Sem.	98%	0.69	\$ 996.01	97.16	0.75%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.28	2.51%	2.50%	31-ago-25	3.000%	Sem.	100%	0.58	\$ 3,000.00	98.56	1.75%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.09	8.37%	8.20%	31-oct-25	5.000%	Sem.	95%	1.55	\$ 1,494.01	94.32	1.88%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.86	7.37%	7.24%	31-oct-25	5.000%	Sem.	96%	1.78	\$ 6,921.93	94.17	1.79%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	80.75	10.45%	10.19%	31-oct-25	3.000%	Sem.	81%	2.81	\$ 836.04	86.95	-7.13%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.85	14.65%	14.15%	01-sep-25	6.625%	Sem.	72%	3.97	\$ 5,833.58	72.29	-1.99%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.45	14.69%	14.18%	01-sep-25	5.875%	Sem.	62%	5.18	\$ 770.00	62.22	-1.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.88	15.26%	14.72%	01-sep-25	5.250%	Sem.	58%	5.23	\$ 150.00	57.22	-0.59%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.62	6.29%	6.19%	01-dic-25	7.500%	Sem.	102%	1.24	\$ 593.36	101.23	0.39%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.79	4.65%	4.60%	10-dic-25	3.000%	Sem.	101%	0.36	\$ 113.17	100.71	0.08%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.04	8.06%	7.90%	01-dic-25	3.000%	Sem.	99%	1.01	\$ 494.00	99.04	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.40	8.97%	8.78%	01-ago-25	3.000%	Sem.	96%	2.35	\$ 433.00	94.43	1.03%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.03	20.21%	19.28%	29-sep-25	Step-up	Sem.	88%	0.95	\$ 351.25	88.50	-0.53%
Córdoba 2032	CO32	01-feb-29	100.00%	100.84	9.77%	9.55%	02-ene-26	9.750%	Sem.	101%	4.40	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.89	8.98%	8.79%	19-sep-25	2.750%	Sem.	95%	1.64	\$ 345.85	95.23	-0.36%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.30	9.13%	8.84%	27-oct-25	7.750%	Trim.	98%	0.22	\$ 317.09	97.21	1.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.59	9.12%	8.93%	27-oct-25	2.500%	Sem.	96%	2.11	\$ 281.54	96.30	-0.74%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.88	6.97%	6.79%	12-ago-25	5.170%	Sem.	104%	2.10	\$ 221.49	104.34	-0.44%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.70	8.13%	7.97%	01-nov-25	6.900%	Sem.	99%	1.14	\$ 250.00	98.61	0.09%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.98	12.21%	11.86%	10-sep-25	2.750%	Sem.	94%	1.17	\$ 150.00	93.34	0.69%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.84	13.08%	12.49%	17-oct-25	8.950%	Trim.	97%	0.89	\$ 57.44	95.41	1.50%



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%	99.62	8.87%	8.68%	03-ene-26	8.000%	Sem.	100%	0.56	\$ 70.57	99.79	-0.17%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.16	8.74%	8.47%	30-sep-25	10.950%	Trim.	102%	0.86	\$ 110.87	101.59	0.56%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.47	7.92%	7.77%	09-oct-25	8.250%	Sem.	100%	1.08	\$ 91.39	101.72	-1.23%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	101.30	6.69%	6.59%	19-ene-26	8.250%	Sem.	101%	0.93	\$ 250.00	100.86	0.44%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.41	7.21%	7.09%	04-nov-25	6.750%	Sem.	99%	1.18	\$ 400.00	98.71	0.71%
Galicía 2028	GALI2028	10-oct-28	100.00%	103.12	6.73%	6.63%	10-oct-25	7.750%	Sem.	103%	2.75	\$ 325.00	101.89	1.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.56	7.65%	7.51%	23-dic-25	8.000%	Sem.	102%	3.29	\$ 400.00	100.12	1.44%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.68	6.53%	6.38%	12-ago-25	4.000%	Trim.	101%	0.28	\$ 178.92	100.58	0.10%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.17	5.83%	5.75%	30-oct-25	9.125%	Sem.	103%	0.93	\$ 240.00	103.40	-0.22%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.86	8.06%	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%	103.56	7.46%	7.33%	30-dic-25	9.000%	Sem.	104%	2.12	\$ 747.00	103.15	0.40%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.64	7.84%	7.69%	27-dic-25	8.500%	Sem.	103%	3.27	\$ 500.00	102.79	-0.15%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.89	7.42%	7.29%	29-sep-25	7.000%	Sem.	99%	3.47	\$ 176.94	100.88	-1.97%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.80	12.08%	11.73%	05-dic-25	9.750%	Sem.	93%	3.63	\$ 172.65	91.81	1.08%
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%	102.15	7.63%	7.49%	10-sep-25	7.950%	Sem.	102%	4.66	\$ 410.00	101.83	0.31%
YPF 2031	YPF2031	11-sep-31	100.00%	104.01	7.97%	7.81%	11-sep-25	8.750%	Sem.	104%	4.20	\$ 500.00	103.46	0.53%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.64	6.96%	6.85%	30-oct-25	8.500%	Sem.	107%	4.47	\$ 400.00	107.34	0.28%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.80	8.30%	8.13%	01-dic-25	8.500%	Sem.	102%	5.07	\$ 450.00	101.13	0.66%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.20	7.97%	7.81%	16-oct-25	7.875%	Sem.	100%	4.74	\$ 420.00	98.90	1.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.31	7.09%	6.97%	22-ene-26	7.625%	Sem.	103%	5.07	\$ 400.00	101.46	1.82%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.42	8.04%	7.88%	30-sep-25	7.000%	Sem.	96%	5.06	\$ 575.65	95.92	-0.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.35	8.15%	7.99%	19-ene-26	8.250%	Sem.	101%	5.55	\$ 1,100.00	99.85	1.50%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.73	8.07%	7.91%	16-dic-25	7.875%	Sem.	100%	6.49	\$ 360.00	100.59	-0.85%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.26	8.06%	7.90%	10-dic-25	7.625%	Sem.	98%	6.50	\$ 600.00	97.56	0.72%
YPF 2047	YPF2047	15-dic-47	100.00%	85.08	8.67%	8.49%	15-dic-25	7.000%	Sem.	85%	10.22	\$ 750.00	84.50	0.69%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.67	7.16%	7.03%	02-sep-25	8.750%	Sem.	102%	0.99	\$ 183.06	101.46	0.21%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.95	8.45%	8.28%	18-ene-26	9.500%	Sem.	105%	3.92	\$ 617.22	104.01	0.90%
Telecom 2033	TECO33	28-may-33	100.00%	102.71	8.91%	8.72%	28-nov-25	9.250%	Sem.	103%	5.20	\$ 800.00	102.02	0.68%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.51	7.63%	7.42%	01-ago-25	8.500%	Trim.	103%	3.23	\$ 272.95	103.05	0.45%

Corporativos



Fixed Income Research

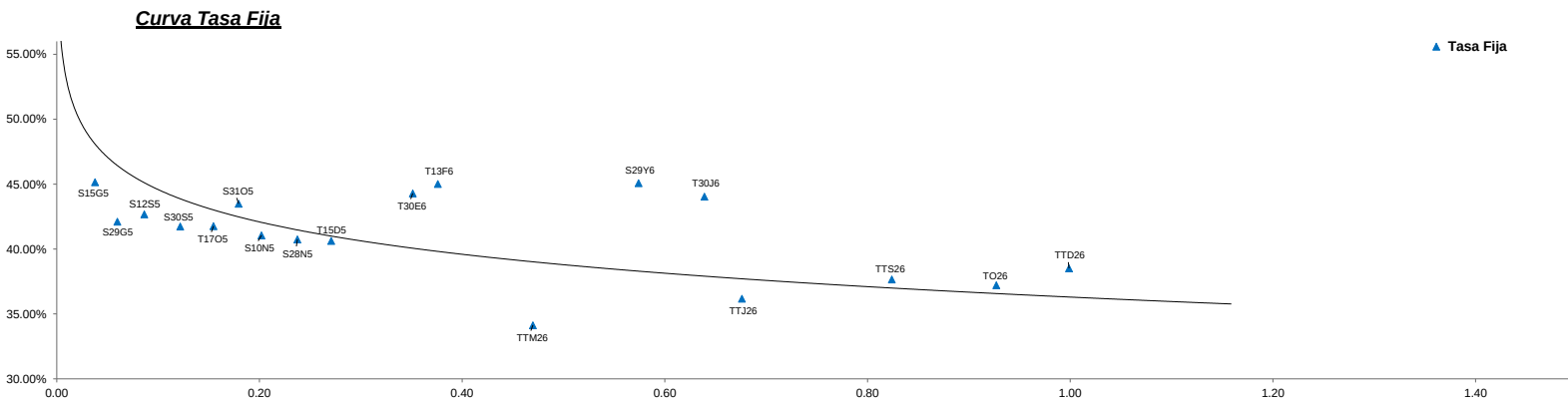
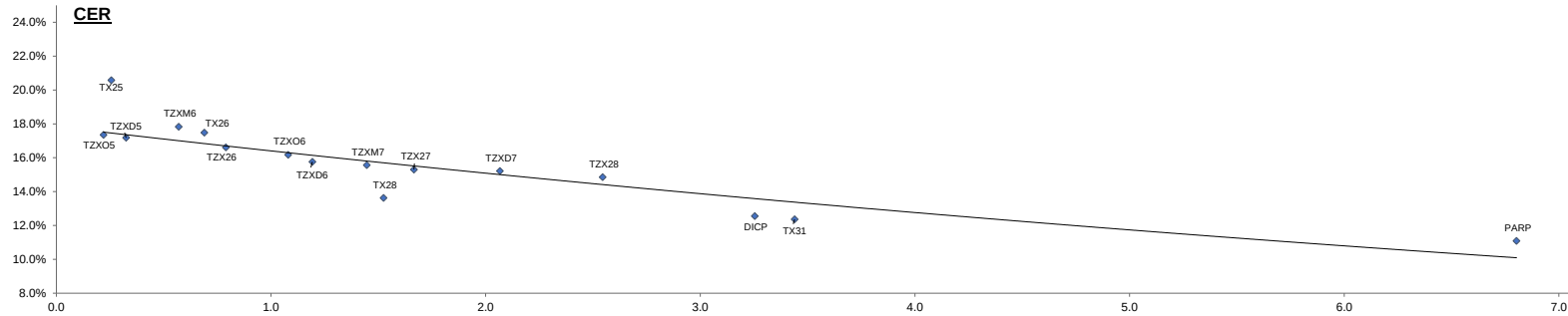
Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Bono del Tesoro CER 10/2025	TX25	31-oct-25	100.00%	120.90	18.49%	17.35%	31-oct-25	Fijo 0%	Sem.	96%	0.22	\$ 657,866.25	120.65	0.21%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,253.00	21.64%	20.58%	09-nov-25	Fija 1.80%	Sem.	95%	0.26	\$ 8,760.91	1,257.00	-0.32%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	210.00	18.10%	17.18%	15-dic-25	Fijo 0%	-	94%	0.32	\$ 7,593,347.00	208.40	0.77%
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	160.70	18.34%	17.83%	31-mar-26	Fijo 0%	Sem.	89%	0.57	\$ 2,934,150.00	162.30	-0.99%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	262.50	16.71%	16.61%	30-jun-26	Fijo 0%	-	87%	0.79	\$ 2,153,793.39	264.95	-0.92%
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	105.00	15.86%	16.17%	30-oct-26	Fijo 0%	-	83%	1.08	\$ 2,476,279.29	106.75	-1.64%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,448.50	18.25%	17.48%	09-nov-25	Fija 2.00%	Sem.	89%	0.69	\$ 133,278.68	1,465.00	-1.13%
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	183.75	15.33%	15.76%	15-dic-26	Fijo 0%	-	82%	1.19	\$ 14,424,781.20	186.00	-1.21%
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	133.20	14.83%	15.56%	31-mar-27	Fijo 0%	-	79%	1.45	\$ 1,599,057.63	136.40	-2.35%
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	233.90	14.36%	15.30%	30-jun-27	Fijo 0%	-	77%	1.67	\$ 2,563,574.83	239.00	-2.13%
Bono del Tesoro CER 06/2027	TX27	15-dic-27	100.00%	164.25	13.86%	15.21%	15-dic-27	Fijo 0%	-	73%	2.07	\$ 11,944,821.00	168.90	-2.75%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	211.00	13.13%	14.86%	30-jun-28	Fijo 0%	-	70%	2.55	\$ 6,692,557.79	216.95	-2.74%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,574.00	14.09%	13.62%	09-nov-25	Fija 2.25%	-	119%	1.52	\$ 53,133.39	1,585.00	-0.69%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	900.00	12.75%	12.36%	30-nov-25	Fija 2.5%	Sem.	70%	3.44	\$ 45,562.00	960.90	-6.34%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,905.00	12.94%	12.55%	31-dic-35	Fija 5.83%	Sem.	79%	3.25	\$ 3,607.14	37,150.00	-3.35%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,570.00	11.40%	11.09%	30-sep-25	1.77%	Sem.	52%	6.80	\$ 2,858.33	22,190.00	-2.79%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	147.25	83.36%	60.73%	31-jul-25	0.00%	5.11%	147%	0.00	\$ 6,479,448.00	144.06	2.22%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.25	56.21%	45.15%	18-ago-25	0.00%	3.73%	143%	0.04	\$ 3,157,094.11	141.15	1.49%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.26	51.25%	42.11%	29-ago-25	0.00%	3.46%	152%	0.06	\$ 5,860,989.00	150.17	1.39%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	151.03	51.58%	42.68%	12-sep-25	0.00%	3.48%	151%	0.09	\$ 1,256,532.35	149.85	0.79%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.00	49.64%	41.74%	30-sep-25	0.00%	3.37%	149%	0.12	\$ 2,420,350.00	148.20	0.54%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	145.55	49.12%	41.76%	17-oct-25	0.00%	3.34%	146%	0.15	\$ 1,272,141.30	145.30	0.17%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	119.44	51.02%	43.49%	31-oct-25	0.00%	3.45%	119%	0.18	\$ 924,300.17	119.45	-0.01%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.45	47.44%	41.06%	10-nov-25	0.00%	3.24%	109%	0.20	\$ 1,645,144.81	109.39	0.05%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.75	46.52%	40.75%	28-nov-25	0.00%	3.19%	109%	0.24	\$ 1,763,414.00	108.60	0.14%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.95	45.89%	40.62%	15-dic-25	0.00%	3.15%	148%	0.27	\$ 1,084,426.99	148.20	-0.17%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.15	49.11%	44.29%	30-ene-26	0.00%	3.34%	116%	0.35	\$ 2,501,367.00	118.40	-1.90%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.40	49.56%	45.01%	13-feb-26	0.00%	3.36%	116%	0.38	\$ 2,758,900.73	119.20	-2.35%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.30	36.23%	34.13%	16-mar-26	0.00%	2.57%	111%	0.47	\$ 3,500,632.41	111.00	0.27%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	96.00	46.63%	45.08%	29-may-26	0.00%	3.20%	96%	0.57	\$ 553,654.52	99.75	-3.76%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	108.45	36.65%	36.18%	30-jun-26	0.00%	2.60%	108%	0.68	\$ 3,500,632.41	108.45	0.00%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.10	44.73%	44.04%	30-jun-26	0.00%	3.09%	103%	0.64	\$ 1,822,649.00	105.50	-2.27%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.65	36.83%	37.66%	16-sep-26	0.00%	2.61%	107%	0.82	\$ 3,500,632.41	107.70	-0.97%
Bote 10/2026	TO26	18-oct-26	100.00%	84.20	40.67%	37.21%	17-oct-25	Fija 15.50%	2.84%	81%	0.93	\$ 96,569.71	86.00	-2.09%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	105.20	36.17%	38.51%	16-dic-26	0.00%	2.57%	105%	1.00	\$ 9,201,020.50	107.40	-2.05%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.80	25.09%	26.50%	15-ene-27	0.00%	1.86%	103%	1.16	\$ 4,383,910.00	103.90	-1.06%
Bono del Tesoro	TY30	30-may-30	100.00%	105.75	30.99%	28.90%	30-nov-25	Fija 29.50%	2.24%	101%	2.42	\$ 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	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	111.30	60.26%	54.92%	16-mar-26	0.00%	3.95%	111%	0.47	\$ 3,500,632.41	111.00	0.27%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	108.45	59.02%	57.86%	30-jun-26	0.00%	3.89%	108%	0.68	\$ 3,500,632.41	108.45	0.00%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.65	58.10%	60.06%	16-sep-26	0.00%	3.84%	107%	0.82	\$ 3,500,632.41	107.70	-0.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	105.20	56.90%	62.47%	16-dic-26	0.00%	3.77%	105%	1.00	\$ 9,201,020.50	107.40	-2.05%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.15	40.38%	35.40%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.53	\$ 30,809.94	107.30	2.66%
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%	126,241.63	7.88%	7.66%	31-oct-25	0.00%	-	98%	0.26	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	126,790.00	4.08%	4.02%	30-jun-25	0.00%	-	98%	0.39	\$ 527.03	118,900.00	6.64%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	125,000.00	6.48%	6.38%	16-ene-26	0.00%	-	97%	0.47	\$ 503.20	119,460.00	4.64%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	119,690.00	8.23%	8.21%	30-jun-26	0.00%	-	93%	0.92	\$ 448.51	115,000.00	4.08%

Dólar 1287.33

BADLAR Priv. 33.81%

TAMAR Priv. 35.63%

CER 610.49



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