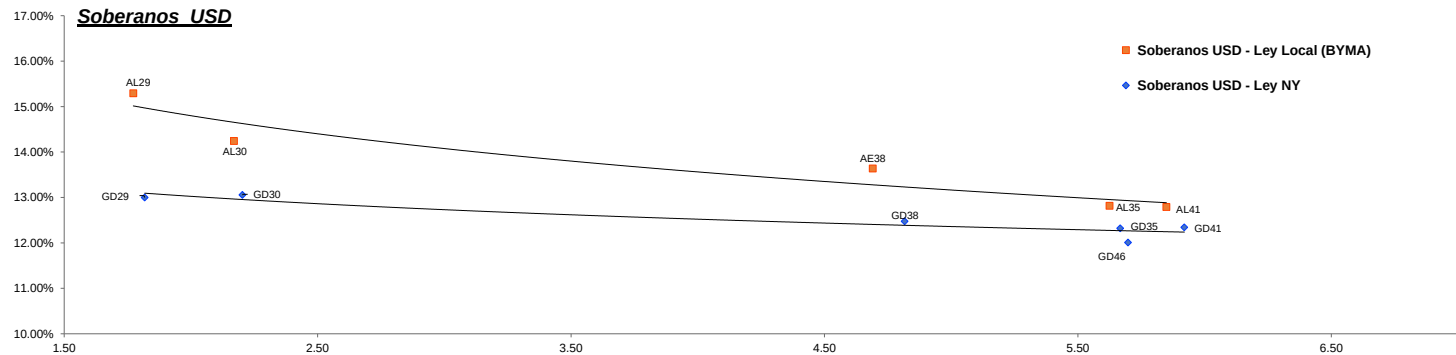


Fixed Income Research

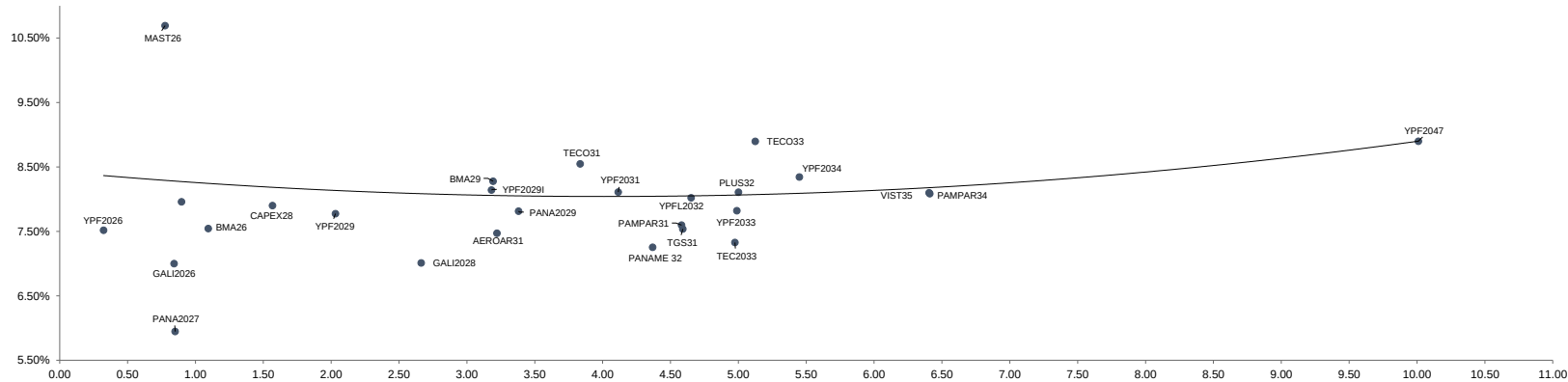
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	79.16	13.42%	13.00%	09-ene-26	1.000%	Sem.	79%	1.82	\$ 2,108.02	81.19	-2.50%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.29	13.48%	13.06%	09-ene-26	0.750%	Sem.	75%	2.20	\$ 10,869.94	77.18	-2.45%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.19	12.70%	12.32%	09-ene-26	4.125%	Sem.	63%	5.67	\$ 20,501.72	65.85	-4.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.26	12.87%	12.48%	09-ene-26	5.000%	Sem.	67%	4.82	\$ 11,405.07	70.03	-3.96%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.19	12.72%	12.34%	09-ene-26	3.500%	Sem.	58%	5.92	\$ 10,482.11	60.87	-4.40%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	61.28	12.37%	12.01%	09-ene-26	4.125%	Sem.	62%	5.70	\$ 1,996.91	63.97	-4.21%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.88	15.88%	15.29%	09-ene-26	1.000%	Sem.	76%	1.77	\$ 1,115.92	62.96	-3.30%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	58.77	14.75%	14.24%	09-ene-26	0.750%	Sem.	73%	2.17	\$ 10,482.19	59.80	-1.71%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	62.01	13.23%	12.82%	09-ene-26	4.125%	Sem.	62%	5.62	\$ 10,151.85	65.40	-5.17%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	64.32	14.10%	13.64%	09-ene-26	5.000%	Sem.	64%	4.69	\$ 7,231.45	67.45	-4.64%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	57.16	13.20%	12.79%	09-ene-26	3.500%	Sem.	57%	5.85	\$ 1,542.23	59.32	-3.65%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	78.07	13.59%	13.16%	09-ene-26	0.500%	Sem.	78%	1.82	\$ 72.31	80.73	-3.29%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	73.19	13.56%	13.12%	09-ene-26	0.125%	Sem.	73%	2.21	\$ 932.47	75.68	-3.29%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.81	12.10%	11.75%	09-ene-26	3.875%	Sem.	62%	5.80	\$ 298.80	65.06	-5.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	65.58	12.34%	11.98%	09-ene-26	4.250%	Sem.	66%	4.95	\$ 809.34	68.69	-4.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.83	12.45%	12.08%	09-ene-26	3.000%	Sem.	57%	6.06	\$ 1,572.60	60.17	-5.55%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.01	12.48%	12.12%	09-ene-26	4.000%	Sem.	58%	5.63	\$ 236.85	61.63	-5.87%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.35	10.48%	10.22%	31-oct-25	5.000%	Sem.	97%	0.60	\$ 996.01	97.40	0.98%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.85	4.86%	4.80%	31-ago-25	3.000%	Sem.	99%	0.49	\$ 3,000.00	98.88	0.98%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.67	9.86%	9.63%	31-oct-25	5.000%	Sem.	93%	1.45	\$ 1,494.01	94.73	-0.07%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.55	9.32%	9.11%	31-oct-25	5.000%	Sem.	93%	1.67	\$ 6,921.93	94.77	-0.23%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	76.80	12.62%	12.25%	31-oct-25	3.000%	Sem.	76%	2.68	\$ 836.04	79.79	-3.75%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	68.56	15.63%	15.06%	01-sep-25	6.625%	Sem.	70%	3.79	\$ 5,833.58	70.94	-3.35%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	59.49	15.42%	14.87%	01-sep-25	5.875%	Sem.	61%	5.03	\$ 770.00	61.29	-2.94%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.42	15.88%	15.29%	01-sep-25	5.250%	Sem.	57%	5.09	\$ 150.00	56.65	-2.17%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.87	6.84%	6.73%	01-dic-25	7.500%	Sem.	101%	1.16	\$ 593.36	101.63	-0.75%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.82	0.31%	0.31%	10-dic-25	3.000%	Sem.	102%	0.28	\$ 113.17	100.97	0.84%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.64	8.57%	8.39%	01-dic-25	3.000%	Sem.	99%	0.92	\$ 494.00	98.69	-0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.46	9.47%	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%	88.08	21.27%	20.24%	29-sep-25	Step-up	Sem.	88%	0.87	\$ 351.25	88.06	0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	100.89	9.76%	9.53%	02-ene-26	9.750%	Sem.	101%	4.32	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.90	8.44%	8.27%	19-sep-25	2.750%	Sem.	96%	1.57	\$ 345.85	94.71	1.26%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.55	8.30%	8.05%	27-oct-25	7.750%	Trim.	100%	0.19	\$ 317.09	97.98	1.60%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.45	8.23%	8.07%	27-oct-25	2.500%	Sem.	98%	2.05	\$ 281.54	95.86	1.66%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.68	6.65%	6.49%	12-nov-25	5.170%	Sem.	105%	2.17	\$ 210.41	103.96	0.69%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.65	8.25%	8.08%	01-nov-25	6.900%	Sem.	99%	1.05	\$ 250.00	98.25	0.41%
Rio Negro 2028	PRN28	10-mar-28	66.67%	95.01	11.55%	11.23%	10-sep-25	2.750%	Sem.	95%	1.10	\$ 150.00	94.16	0.90%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.66	12.30%	11.77%	17-oct-25	8.950%	Trim.	98%	0.81	\$ 57.44	96.98	0.70%



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%	98.55	11.30%	11.00%	03-ene-26	8.000%	Sem.	99%	0.48	\$ 70.57	99.59	-1.04%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.49	10.69%	10.29%	30-sep-25	10.950%	Trim.	100%	0.78	\$ 110.87	102.08	-1.56%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.92	7.00%	6.88%	19-ene-26	8.250%	Sem.	101%	0.84	\$ 250.00	101.25	-0.33%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.08	7.54%	7.41%	04-nov-25	6.750%	Sem.	99%	1.09	\$ 400.00	99.53	-0.45%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.29	7.01%	6.89%	10-oct-25	7.750%	Sem.	102%	2.66	\$ 325.00	103.04	-0.73%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.54	8.28%	8.11%	23-dic-25	8.000%	Sem.	100%	3.19	\$ 400.00	100.61	-1.06%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.51	7.52%	7.31%	12-nov-25	4.000%	Trim.	101%	0.32	\$ 119.28	100.92	-0.41%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.79	5.95%	5.86%	30-oct-25	9.125%	Sem.	103%	0.85	\$ 240.00	103.41	-0.60%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.34	7.90%	7.75%	25-feb-26	9.250%	Sem.	102%	1.57	\$ 141.60	101.94	0.39%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.79	7.77%	7.63%	30-dic-25	9.000%	Sem.	103%	2.03	\$ 747.00	103.32	-0.51%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.62	8.14%	7.98%	27-dic-25	8.500%	Sem.	102%	3.18	\$ 500.00	102.58	-0.94%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.61	7.81%	7.67%	29-sep-25	7.000%	Sem.	98%	3.38	\$ 176.94	96.88	0.75%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.27	11.65%	11.33%	05-dic-25	9.750%	Sem.	94%	3.57	\$ 172.65	92.89	1.49%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.14	7.54%	7.40%	24-ene-26	8.500%	Sem.	105%	4.59	\$ 490.00	105.68	-0.51%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.30	7.60%	7.46%	10-sep-25	7.950%	Sem.	102%	4.58	\$ 410.00	102.82	-0.51%
YPF 2031	YPF2031	11-sep-31	100.00%	103.34	8.11%	7.95%	11-sep-25	8.750%	Sem.	103%	4.12	\$ 500.00	104.03	-0.66%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.20	7.25%	7.13%	30-oct-25	8.500%	Sem.	106%	4.37	\$ 400.00	107.77	-1.46%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.73	8.11%	7.95%	01-dic-25	8.500%	Sem.	103%	5.00	\$ 450.00	101.96	0.76%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.95	8.02%	7.87%	16-oct-25	7.875%	Sem.	100%	4.65	\$ 420.00	100.54	-0.59%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.09	7.33%	7.20%	22-ene-26	7.625%	Sem.	102%	4.97	\$ 400.00	102.94	-0.83%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.49	7.82%	7.67%	30-sep-25	7.000%	Sem.	97%	4.99	\$ 575.65	95.57	0.96%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.31	8.34%	8.18%	19-ene-26	8.250%	Sem.	100%	5.45	\$ 1,100.00	101.15	-0.83%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.51	8.10%	7.94%	16-dic-25	7.875%	Sem.	100%	6.41	\$ 360.00	100.12	-0.61%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.09	8.09%	7.93%	10-dic-25	7.625%	Sem.	98%	6.41	\$ 600.00	98.11	-0.02%
YPF 2047	YPF2047	15-dic-47	100.00%	83.22	8.90%	8.71%	15-dic-25	7.000%	Sem.	83%	10.01	\$ 750.00	85.79	-3.00%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.80	7.96%	7.81%	02-sep-25	8.750%	Sem.	101%	0.90	\$ 183.06	101.88	-1.06%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.48	8.55%	8.37%	18-ene-26	9.500%	Sem.	104%	3.83	\$ 617.22	105.63	-1.09%
Telecom 2033	TECO33	28-may-33	100.00%	102.75	8.90%	8.71%	28-nov-25	9.250%	Sem.	103%	5.12	\$ 800.00	103.02	-0.26%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.99	7.47%	7.27%	01-nov-25	8.500%	Trim.	104%	3.22	\$ 272.95	104.06	-0.07%

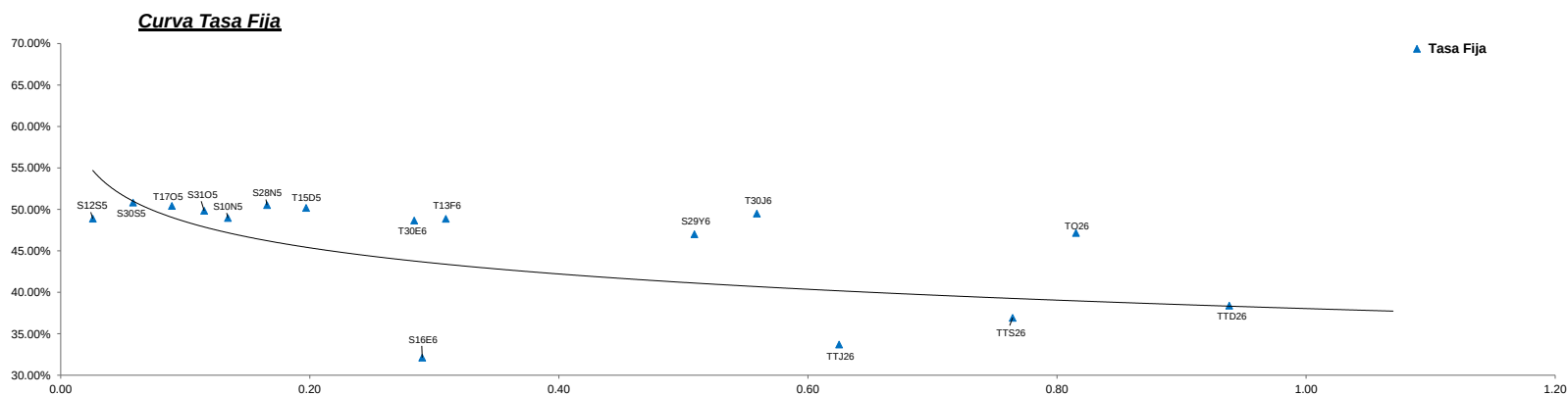
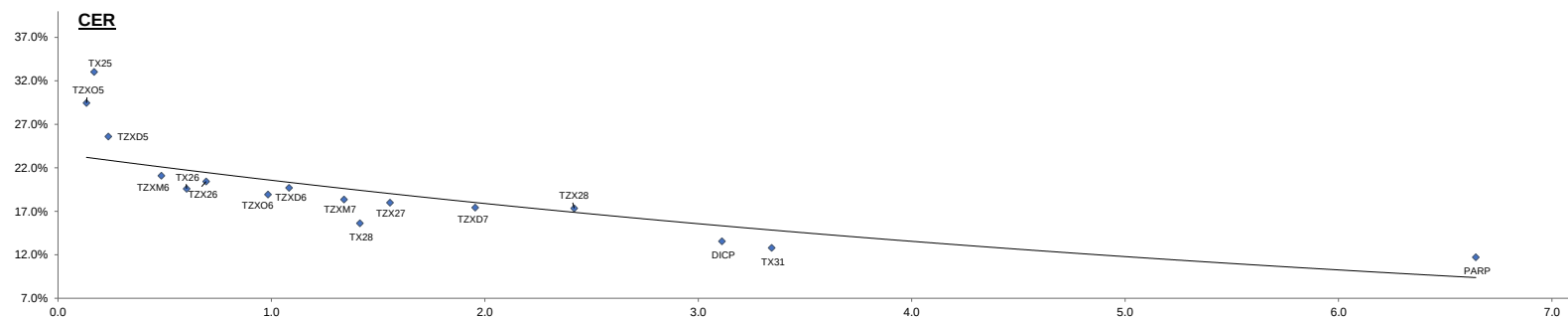
Corporativos



Fixed Income Research

Dólar	1343.67
BADLAR Priv.	55.38%
TAMAR Priv.	61.19%
CER	621.02

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	31-oct-25	100.00%	122.05	33.29%	29.46%	31-oct-25	Fijo 0%	Sem.	95%	0.13	\$ 657,866.25	121.95	0.08%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,266.00	35.76%	33.03%	09-nov-25	Fija 1.80%	Sem.	94%	0.17	\$ 8,760.91	1,273.00	-0.55%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	211.20	27.99%	25.61%	15-dic-25	Fijo 0%	-	93%	0.24	\$ 7,593,347.00	213.00	-0.85%
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	162.60	22.01%	21.10%	31-mar-26	Fijo 0%	Sem.	89%	0.48	\$ 2,934,150.00	164.25	-1.00%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	262.50	20.76%	20.43%	30-jun-26	Fijo 0%	-	85%	0.69	\$ 2,153,793.39	266.25	-1.41%
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	105.00	18.65%	18.93%	30-oct-26	Fijo 0%	-	82%	0.98	\$ 2,476,279.29	106.00	-0.94%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,473.00	20.56%	19.60%	09-nov-25	Fija 2.00%	Sem.	89%	0.60	\$ 133,278.68	1,483.50	-0.71%
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	181.00	19.18%	19.70%	15-dic-26	Fijo 0%	-	80%	1.08	\$ 14,424,781.20	185.25	-2.29%
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	132.00	17.48%	18.36%	31-mar-27	Fijo 0%	-	77%	1.34	\$ 1,599,057.63	135.00	-2.22%
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	231.00	16.83%	18.00%	30-jun-27	Fijo 0%	-	75%	1.56	\$ 2,563,574.83	237.00	-2.53%
Bono del Tesoro CER 06/2027	TX27	15-dic-27	100.00%	162.25	15.80%	17.44%	15-dic-27	Fijo 0%	-	71%	1.96	\$ 11,944,821.00	166.50	-2.55%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	205.90	15.15%	17.35%	30-jun-28	Fijo 0%	-	67%	2.42	\$ 6,692,557.79	212.00	-2.88%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,571.50	16.24%	15.63%	09-nov-25	Fija 2.25%	-	117%	1.41	\$ 53,133.39	1,581.50	-0.63%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	909.90	13.21%	12.80%	30-nov-25	Fija 2.5%	Sem.	69%	3.34	\$ 45,562.00	923.00	-1.42%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,695.00	14.02%	13.56%	31-dic-35	Fija 5.83%	Sem.	77%	3.11	\$ 3,607.14	37,045.00	-3.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,200.00	12.06%	11.71%	30-sep-25	1.77%	Sem.	50%	6.64	\$ 2,858.33	21,600.00	-1.85%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	156.05	62.30%	48.88%	12-sep-25	0.00%	4.06%	156%	0.03	\$ 1,256,532.35	152.65	2.23%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	152.92	64.42%	50.83%	30-sep-25	0.00%	4.17%	153%	0.06	\$ 2,420,350.00	150.85	1.37%
Letra del Tesoro Capitalizable	T1705	17-oct-25	100.00%	148.80	62.89%	50.42%	17-oct-25	0.00%	4.09%	149%	0.09	\$ 1,272,141.30	147.40	0.95%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.30	61.30%	49.84%	31-oct-25	0.00%	4.01%	122%	0.12	\$ 924,300.17	121.90	0.33%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.35	59.54%	48.96%	10-nov-25	0.00%	3.91%	111%	0.13	\$ 1,645,144.81	111.40	-0.04%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.74	60.93%	50.52%	28-nov-25	0.00%	3.99%	110%	0.17	\$ 1,763,414.00	110.49	-0.68%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.75	59.67%	50.18%	15-dic-25	0.00%	3.92%	149%	0.20	\$ 1,084,426.99	149.55	-0.53%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.00	35.39%	32.13%	16-ene-26	0.00%	2.52%	106%	0.29	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.00	55.66%	48.65%	30-ene-26	0.00%	3.70%	118%	0.28	\$ 2,501,367.00	118.05	-0.04%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.35	55.38%	48.86%	13-feb-26	0.00%	3.69%	118%	0.31	\$ 2,758,900.73	119.00	-0.55%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.50	31.46%	29.50%	16-mar-26	0.00%	2.27%	117%	0.42	\$ 3,500,632.41	112.25	3.79%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.70	49.59%	47.00%	29-may-26	0.00%	3.37%	98%	0.51	\$ 553,654.52	98.82	-1.13%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.80	34.58%	33.70%	30-jun-26	0.00%	2.47%	113%	0.62	\$ 3,500,632.41	109.50	3.01%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.50	51.32%	49.50%	30-jun-26	0.00%	3.46%	103%	0.56	\$ 1,822,649.00	107.10	-4.30%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.70	36.65%	36.93%	15-sep-26	0.00%	2.60%	110%	0.76	\$ 3,500,632.41	107.70	1.86%
Bote 10/2026	TO26	18-oct-26	100.00%	79.75	52.72%	47.16%	17-oct-25	Fija 15.50%	3.54%	75%	0.82	\$ 96,569.71	86.10	-7.38%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.60	36.55%	38.40%	16-dic-26	0.00%	2.59%	108%	0.94	\$ 9,201,020.50	107.40	0.19%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	99.80	27.69%	29.07%	15-ene-27	0.00%	2.03%	100%	1.07	\$ 4,383,910.00	106.30	-6.11%
Bono del Tesoro	TY30	30-may-30	100.00%	104.10	32.91%	30.57%	30-nov-25	Fija 29.50%	2.37%	97%	2.29	\$ 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%	102.85	77.50%	60.80%	10-nov-25	0.00%	4.83%	103%	0.12	\$ 1,149,491.62	-	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	101.20%	80.18%	16-ene-26	0.00%	5.91%	100%	0.21	\$ 861,189.73	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.50	97.65%	82.51%	16-mar-26	0.00%	5.76%	117%	0.42	\$ 3,500,632.41	112.25	3.79%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.80	99.76%	93.69%	30-jun-26	0.00%	5.85%	113%	0.62	\$ 3,500,632.41	109.50	3.01%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.70	101.15%	103.01%	15-sep-26	0.00%	5.91%	110%	0.76	\$ 3,500,632.41	107.70	1.86%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.60	100.35%	112.74%	16-dic-26	0.00%	5.88%	108%	0.94	\$ 9,201,020.50	107.40	0.19%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.90	70.10%	56.81%	24-nov-25	Badlar + 375pbs	Trim.	103%	1.27	\$ 30,809.94	112.50	-7.64%
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%	131,000.00	15.84%	14.89%	31-oct-25	0.00%	-	97%	0.17	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	129,000.00	14.77%	14.06%	30-jun-25	0.00%	-	96%	0.30	\$ 527.03	129,090.00	-0.07%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	127,550.00	14.54%	13.93%	16-ene-26	0.00%	-	95%	0.38	\$ 503.20	129,400.00	-1.43%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	122,700.00	11.48%	11.38%	30-jun-26	0.00%	-	91%	0.84	\$ 448.51	125,900.00	-2.54%



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