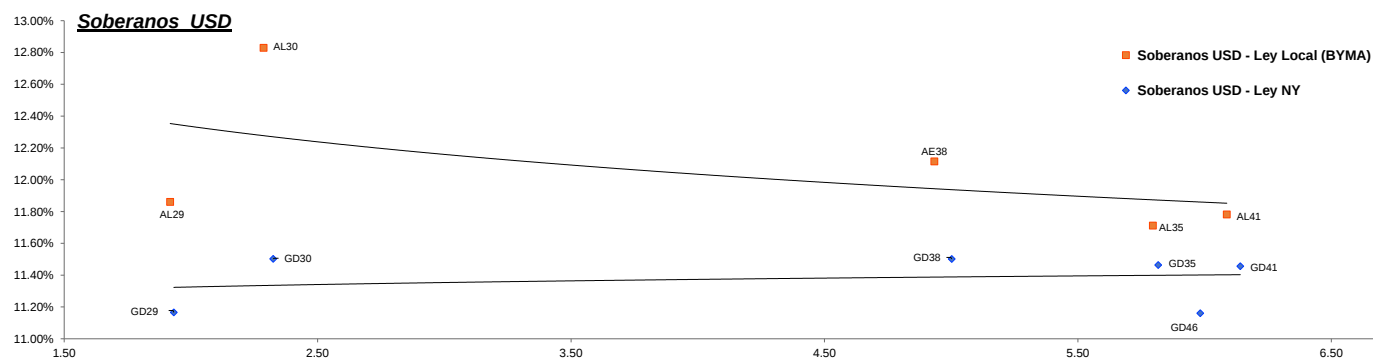


Fixed Income Research

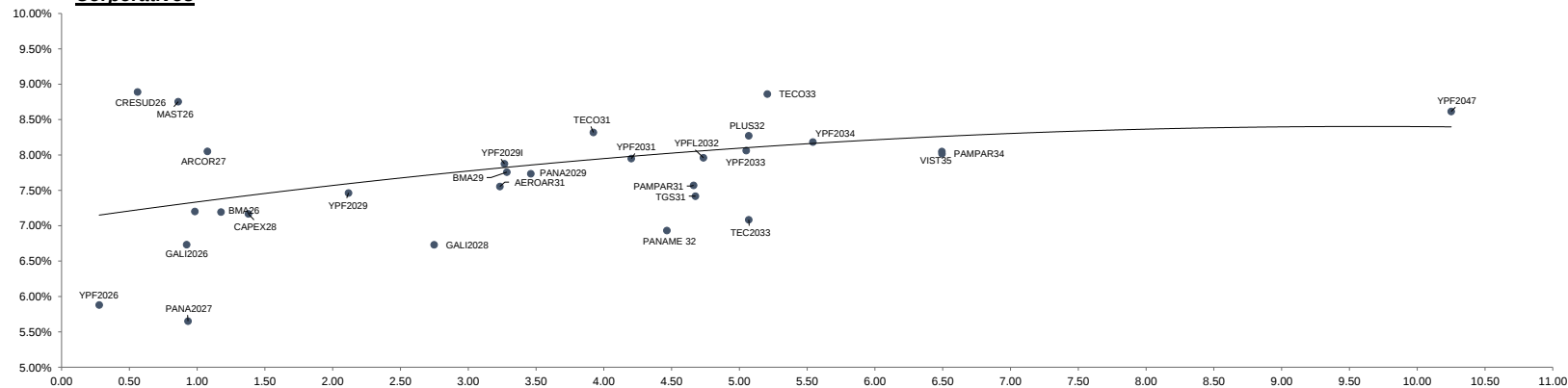
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.23	11.48%	11.17%	09-ene-26	1.000%	Sem.	81%	1.93	\$ 2,108.02	83.69	-2.94%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.29	11.83%	11.50%	09-ene-26	0.750%	Sem.	77%	2.32	\$ 10,869.94	79.56	-2.85%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.12	11.79%	11.46%	09-ene-26	4.125%	Sem.	66%	5.82	\$ 20,501.72	67.32	-1.78%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.33	11.83%	11.50%	09-ene-26	5.000%	Sem.	70%	5.00	\$ 11,405.07	71.42	-1.53%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.12	11.78%	11.46%	09-ene-26	3.500%	Sem.	61%	6.14	\$ 10,482.11	62.40	-2.05%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.17	11.47%	11.16%	09-ene-26	4.125%	Sem.	64%	5.98	\$ 1,996.91	65.81	-2.49%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	64.17	12.21%	11.86%	09-ene-26	1.000%	Sem.	80%	1.92	\$ 1,115.92	74.15	-13.46%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.00	13.24%	12.83%	09-ene-26	0.750%	Sem.	75%	2.29	\$ 10,482.19	68.46	-12.35%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.41	12.06%	11.71%	09-ene-26	4.125%	Sem.	65%	5.80	\$ 10,151.85	68.42	-4.40%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.50	12.48%	12.12%	09-ene-26	5.000%	Sem.	68%	4.93	\$ 7,231.45	71.46	-4.14%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.11	12.13%	11.78%	09-ene-26	3.500%	Sem.	60%	6.09	\$ 1,542.23	63.23	-4.93%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.60	11.28%	10.98%	09-ene-26	0.500%	Sem.	81%	1.94	\$ 72.31	82.98	-2.87%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.56	11.62%	11.30%	09-ene-26	0.125%	Sem.	76%	2.34	\$ 932.47	78.38	-3.60%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.78	11.19%	10.89%	09-ene-26	3.875%	Sem.	65%	5.95	\$ 298.80	66.28	-2.26%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.38	11.39%	11.08%	09-ene-26	4.250%	Sem.	68%	5.13	\$ 809.34	70.03	-2.36%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.62	11.54%	11.23%	09-ene-26	3.000%	Sem.	60%	6.28	\$ 1,572.60	60.88	-2.07%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.29	11.42%	11.11%	09-ene-26	4.000%	Sem.	61%	5.96	\$ 236.85	63.23	-3.07%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.91	8.03%	7.88%	31-oct-25	5.000%	Sem.	98%	0.68	\$ 996.01	97.16	0.77%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.09	2.84%	2.82%	31-ago-25	3.000%	Sem.	100%	0.57	\$ 3,000.00	98.56	1.55%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.86	8.54%	8.36%	31-oct-25	5.000%	Sem.	95%	1.55	\$ 1,494.01	94.32	1.63%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.64	7.50%	7.36%	31-oct-25	5.000%	Sem.	96%	1.77	\$ 6,921.93	94.17	1.56%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.42	10.17%	9.92%	31-oct-25	3.000%	Sem.	81%	2.82	\$ 836.04	86.95	-6.36%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.89	14.64%	14.14%	01-sep-25	6.625%	Sem.	72%	3.97	\$ 5,833.58	72.29	-1.94%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.57	14.65%	14.15%	01-sep-25	5.875%	Sem.	62%	5.18	\$ 770.00	62.22	-1.04%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.90	15.26%	14.72%	01-sep-25	5.250%	Sem.	58%	5.23	\$ 150.00	57.22	-0.56%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.48	6.40%	6.30%	01-dic-25	7.500%	Sem.	101%	1.24	\$ 593.36	101.23	0.25%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.95	4.18%	4.14%	10-dic-25	3.000%	Sem.	101%	0.36	\$ 113.17	100.71	0.24%
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%	95.53	8.91%	8.72%	01-ago-25	3.000%	Sem.	96%	2.35	\$ 433.00	94.43	1.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.06	20.20%	19.27%	29-sep-25	Step-up	Sem.	88%	0.95	\$ 351.25	88.50	-0.50%
Córdoba 2032	CO32	01-feb-29	100.00%	100.83	9.78%	9.55%	02-ene-26	9.750%	Sem.	101%	4.39	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.82	9.03%	8.84%	19-sep-25	2.750%	Sem.	95%	1.64	\$ 345.85	95.23	-0.43%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.34	9.11%	8.81%	27-oct-25	7.750%	Trim.	98%	0.22	\$ 317.09	97.21	1.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.71	9.07%	8.87%	27-oct-25	2.500%	Sem.	96%	2.11	\$ 281.54	96.30	-0.61%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.84	6.98%	6.81%	12-ago-25	5.170%	Sem.	104%	2.09	\$ 221.49	104.34	-0.48%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.68	8.15%	7.99%	01-nov-25	6.900%	Sem.	99%	1.14	\$ 250.00	98.61	0.07%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.94	12.26%	11.91%	10-sep-25	2.750%	Sem.	94%	1.17	\$ 150.00	93.34	0.64%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.89	13.03%	12.44%	17-oct-25	8.950%	Trim.	97%	0.89	\$ 57.44	95.41	1.55%



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%	99.61	8.89%	8.70%	03-ene-26	8.000%	Sem.	100%	0.56	\$ 70.57	99.79	-0.18%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.14	8.75%	8.48%	30-sep-25	10.950%	Trim.	102%	0.86	\$ 110.87	101.59	0.54%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.33	8.05%	7.90%	09-oct-25	8.250%	Sem.	100%	1.08	\$ 91.39	101.72	-1.37%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.26	6.73%	6.62%	19-ene-26	8.250%	Sem.	101%	0.92	\$ 250.00	100.86	0.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.43	7.19%	7.07%	04-nov-25	6.750%	Sem.	99%	1.18	\$ 400.00	98.71	0.73%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.13	6.73%	6.62%	10-oct-25	7.750%	Sem.	103%	2.75	\$ 325.00	101.89	1.22%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.21	7.76%	7.61%	23-dic-25	8.000%	Sem.	101%	3.29	\$ 400.00	100.12	1.09%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.85	5.88%	5.75%	12-ago-25	4.000%	Trim.	101%	0.28	\$ 178.92	100.58	0.27%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.33	5.65%	5.57%	30-oct-25	9.125%	Sem.	103%	0.93	\$ 240.00	103.40	-0.07%
Capex 2028	CAPEX28	25-ago-28	87.50%	103.12	7.17%	7.04%	25-ago-25	9.250%	Sem.	103%	1.38	\$ 165.20	101.64	1.46%
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%	102.53	7.87%	7.73%	27-dic-25	8.500%	Sem.	103%	3.27	\$ 500.00	102.79	-0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.83	7.74%	7.59%	29-sep-25	7.000%	Sem.	98%	3.46	\$ 176.94	100.88	-3.02%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.99	12.02%	11.68%	05-dic-25	9.750%	Sem.	93%	3.63	\$ 172.65	91.81	1.29%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.78	7.42%	7.29%	24-ene-26	8.500%	Sem.	106%	4.68	\$ 490.00	105.22	0.53%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.45	7.57%	7.43%	10-sep-25	7.950%	Sem.	102%	4.66	\$ 410.00	101.83	0.61%
YPF 2031	YPF2031	11-sep-31	100.00%	104.08	7.95%	7.80%	11-sep-25	8.750%	Sem.	104%	4.20	\$ 500.00	103.46	0.60%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.79	6.93%	6.82%	30-oct-25	8.500%	Sem.	108%	4.47	\$ 400.00	107.34	0.42%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.93	8.27%	8.11%	01-dic-25	8.500%	Sem.	102%	5.07	\$ 450.00	101.13	0.79%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.23	7.96%	7.81%	16-oct-25	7.875%	Sem.	100%	4.73	\$ 420.00	98.90	1.34%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.35	7.08%	6.96%	22-ene-26	7.625%	Sem.	103%	5.07	\$ 400.00	101.46	1.86%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.30	8.06%	7.91%	30-sep-25	7.000%	Sem.	95%	5.05	\$ 575.65	95.92	-0.65%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.19	8.18%	8.02%	19-ene-26	8.250%	Sem.	101%	5.54	\$ 1,100.00	99.85	1.34%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.03	8.02%	7.86%	16-dic-25	7.875%	Sem.	100%	6.49	\$ 360.00	100.59	-0.56%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.31	8.05%	7.89%	10-dic-25	7.625%	Sem.	98%	6.49	\$ 600.00	97.56	0.77%
YPF 2047	YPF2047	15-dic-47	100.00%	85.57	8.61%	8.44%	15-dic-25	7.000%	Sem.	86%	10.25	\$ 750.00	84.50	1.27%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.62	7.20%	7.08%	02-sep-25	8.750%	Sem.	102%	0.98	\$ 183.06	101.46	0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.47	8.32%	8.15%	18-ene-26	9.500%	Sem.	105%	3.92	\$ 617.22	104.01	1.40%
Telecom 2033	TECO33	28-may-33	100.00%	102.97	8.86%	8.67%	28-nov-25	9.250%	Sem.	103%	5.21	\$ 800.00	102.02	0.93%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.76	7.55%	7.35%	01-ago-25	8.500%	Trim.	104%	3.23	\$ 272.95	103.05	0.69%

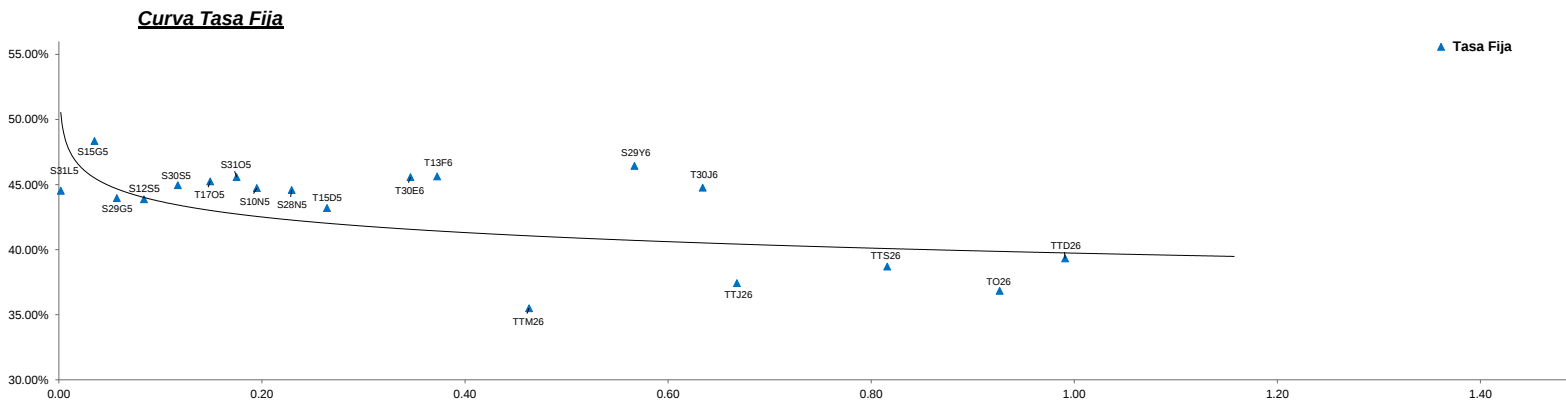
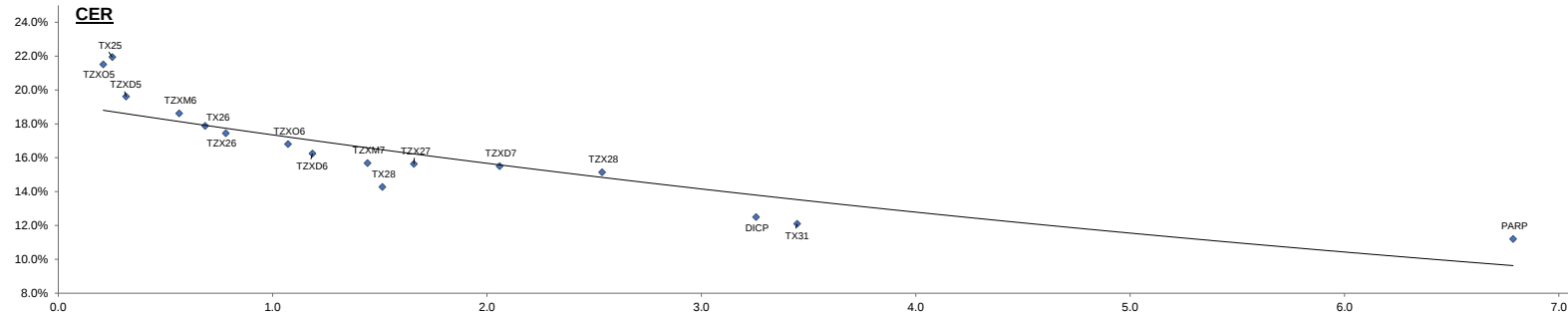
Corporativos



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%	119.80	23.29%	21.51%	31-oct-25	Fijo 0%	Sem.	95%	0.21	\$ 657,866.25	120.65	-0.70%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,250.00	23.14%	21.94%	09-nov-25	Fija 1.80%	Sem.	95%	0.25	\$ 8,760.91	1,257.00	-0.56%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	208.40	20.83%	19.61%	15-dic-25	Fijo 0%	-	93%	0.32	\$ 7,593,347.00	208.40	0.00%
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	160.10	19.18%	18.62%	31-mar-26	Fijo 0%	Sem.	89%	0.56	\$ 2,934,150.00	162.30	-1.36%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	261.00	17.56%	17.44%	30-jun-26	Fijo 0%	-	86%	0.78	\$ 2,153,793.39	264.95	-1.49%
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	104.40	16.48%	16.80%	30-oct-26	Fijo 0%	-	83%	1.07	\$ 2,476,279.29	106.75	-2.20%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,446.00	18.68%	17.88%	09-nov-25	Fija 2.00%	Sem.	89%	0.69	\$ 133,278.68	1,465.00	-1.30%
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	182.90	15.79%	16.25%	15-dic-26	Fijo 0%	-	82%	1.19	\$ 14,424,781.20	186.00	-1.67%
Bono del Tesoro CER 03/2027	TX27	31-mar-27	100.00%	133.10	14.95%	15.68%	31-mar-27	Fijo 0%	-	79%	1.44	\$ 1,599,057.63	136.40	-2.42%
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	232.95	14.65%	15.63%	30-jun-27	Fijo 0%	-	77%	1.66	\$ 2,563,574.83	239.00	-2.53%
Bono del Tesoro CER 06/2027	TX27	15-dic-27	100.00%	163.55	14.11%	15.50%	15-dic-27	Fijo 0%	-	73%	2.06	\$ 11,944,821.00	168.90	-3.17%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	209.95	13.36%	15.14%	30-jun-28	Fijo 0%	-	69%	2.54	\$ 6,692,557.79	216.95	-3.23%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,560.00	14.78%	14.27%	09-nov-25	Fija 2.25%	-	118%	1.51	\$ 53,133.39	1,585.00	-1.58%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	909.00	12.46%	12.10%	30-nov-25	Fija 2.5%	Sem.	71%	3.45	\$ 45,562.00	960.90	-5.40%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,000.00	12.89%	12.49%	31-dic-33	Fija 5.83%	Sem.	80%	3.26	\$ 3,607.14	37,150.00	-3.10%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,430.00	11.51%	11.20%	30-sep-25	1.77%	Sem.	52%	6.79	\$ 2,858.33	22,190.00	-3.42%
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%	147.56	56.05%	44.53%	31-jul-25	0.00%	3.73%	148%	0.00	\$ 6,479,448.00	144.06	2.43%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.19	61.22%	48.36%	18-ago-25	0.00%	4.00%	143%	0.04	\$ 3,157,094.11	141.15	1.45%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.20	54.02%	43.97%	29-ago-25	0.00%	3.61%	152%	0.06	\$ 5,860,989.00	150.17	1.35%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	150.99	53.35%	43.88%	12-sep-25	0.00%	3.58%	151%	0.08	\$ 1,256,532.35	149.85	0.76%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	148.40	54.23%	44.96%	30-sep-25	0.00%	3.63%	148%	0.12	\$ 2,420,350.00	148.20	0.13%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	144.70	53.99%	45.25%	17-oct-25	0.00%	3.61%	145%	0.15	\$ 1,272,141.30	145.30	-0.41%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	119.00	53.92%	45.58%	31-oct-25	0.00%	3.61%	119%	0.18	\$ 924,300.17	119.45	-0.38%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.55	52.40%	44.74%	10-nov-25	0.00%	3.52%	109%	0.19	\$ 1,645,144.81	109.39	-0.77%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	107.65	51.56%	44.59%	28-nov-25	0.00%	3.48%	108%	0.23	\$ 1,763,414.00	108.60	-0.87%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	146.85	49.21%	43.21%	15-dic-25	0.00%	3.34%	147%	0.26	\$ 1,084,426.99	148.20	-0.91%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	115.65	50.72%	45.58%	30-ene-26	0.00%	3.43%	116%	0.35	\$ 2,501,367.00	118.40	-2.32%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.20	50.34%	45.63%	13-feb-26	0.00%	3.41%	116%	0.37	\$ 2,758,900.73	119.20	-2.52%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.60	37.79%	35.51%	16-mar-26	0.00%	2.67%	111%	0.46	\$ 3,500,632.41	111.00	-0.36%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	95.30	48.12%	46.45%	29-may-26	0.00%	3.28%	95%	0.57	\$ 553,654.52	99.75	-4.46%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.60	37.96%	37.43%	30-jun-26	0.00%	2.68%	108%	0.67	\$ 3,500,632.41	108.45	-0.78%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.70	45.50%	44.77%	30-jun-26	0.00%	3.13%	103%	0.63	\$ 1,822,649.00	105.50	-2.65%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	105.85	37.85%	38.70%	16-sep-26	0.00%	2.67%	106%	0.82	\$ 3,500,632.41	107.70	-1.72%
Bote 10/2026	TO26	18-oct-26	100.00%	84.57	40.23%	36.84%	17-oct-25	Fija 15.50%	2.82%	81%	0.93	\$ 96,569.71	86.00	-1.66%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	104.50	36.91%	39.33%	16-dic-26	0.00%	2.62%	105%	0.99	\$ 9,201,020.50	107.40	-2.70%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.90	25.01%	26.39%	15-ene-27	0.00%	1.85%	103%	1.16	\$ 4,383,910.00	103.90	-0.96%
Bono del Tesoro	TY30	30-may-30	100.00%	106.30	30.78%	28.72%	30-nov-25	Fija 29.50%	2.23%	102%	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%	110.60	61.37%	55.81%	16-mar-26	0.00%	4.01%	111%	0.46	\$ 3,500,632.41	111.00	-0.36%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.60	59.85%	58.62%	30-jun-26	0.00%	3.93%	108%	0.67	\$ 3,500,632.41	108.45	-0.78%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	105.85	58.61%	60.57%	16-sep-26	0.00%	3.86%	106%	0.82	\$ 3,500,632.41	107.70	-1.72%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	104.50	57.12%	62.69%	16-dic-26	0.00%	3.78%	105%	0.99	\$ 9,201,020.50	107.40	-2.70%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.40	40.26%	35.30%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.53	\$ 30,809.94	107.30	1.96%
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%	125,990.00	11.95%	11.45%	31-oct-25	0.00%	-	97%	0.25	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	127,000.00	5.65%	5.55%	30-jun-25	0.00%	-	98%	0.38	\$ 527.03	118,900.00	6.81%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	125,400.00	7.45%	7.31%	16-ene-26	0.00%	-	97%	0.47	\$ 503.20	119,460.00	4.97%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,400.00	8.41%	8.39%	30-jun-26	0.00%	-	93%	0.92	\$ 448.51	115,000.00	4.70%

Dólar	1296.67
BADLAR Priv.	33.19%
TAMAR Priv.	35.25%
CER	610.80

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