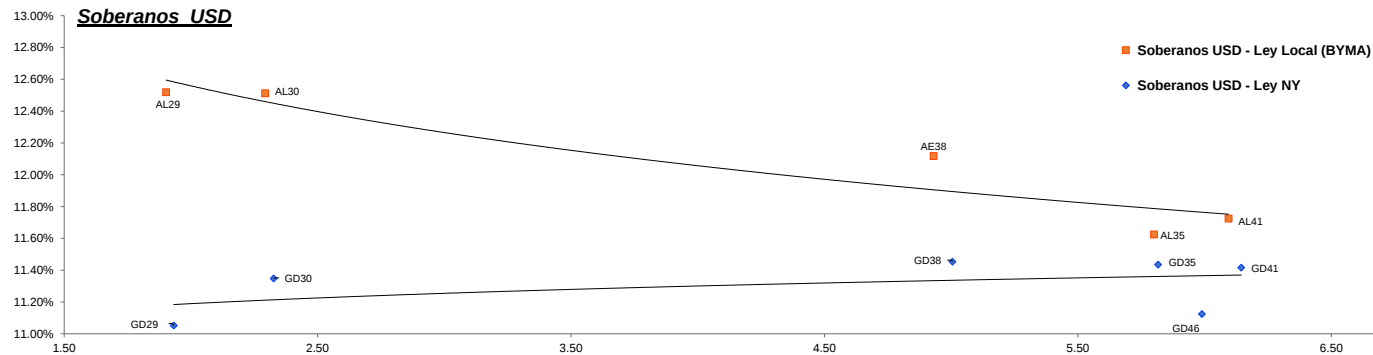


Fixed Income Research

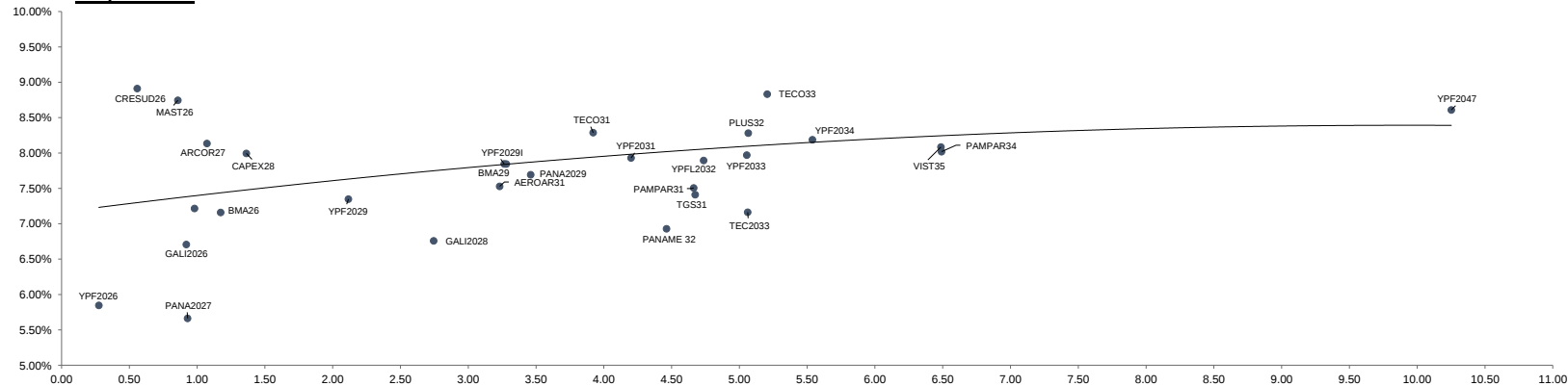
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.43	11.36%	11.05%	09-ene-26	1.000%	Sem.	81%	1.93	\$ 2,108.02	83.69	-2.70%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.59	11.67%	11.35%	09-ene-26	0.750%	Sem.	78%	2.33	\$ 10,869.94	79.56	-2.48%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.24	11.76%	11.43%	09-ene-26	4.125%	Sem.	66%	5.82	\$ 20,501.72	67.32	-1.60%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.51	11.78%	11.45%	09-ene-26	5.000%	Sem.	71%	5.01	\$ 11,405.07	71.42	-1.27%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.28	11.74%	11.42%	09-ene-26	3.500%	Sem.	61%	6.14	\$ 10,482.11	62.40	-1.79%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.32	11.43%	11.12%	09-ene-26	4.125%	Sem.	64%	5.99	\$ 1,996.91	65.81	-2.26%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.38	12.91%	12.52%	09-ene-26	1.000%	Sem.	79%	1.90	\$ 1,115.92	74.15	-14.51%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.46	12.90%	12.51%	09-ene-26	0.750%	Sem.	76%	2.29	\$ 10,482.19	68.46	-11.68%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.76	11.96%	11.63%	09-ene-26	4.125%	Sem.	66%	5.80	\$ 10,151.85	68.42	-3.89%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.52	12.49%	12.12%	09-ene-26	5.000%	Sem.	68%	4.93	\$ 7,231.45	71.46	-4.12%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.34	12.07%	11.72%	09-ene-26	3.500%	Sem.	60%	6.09	\$ 1,542.23	63.23	-4.57%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.75	11.20%	10.90%	09-ene-26	0.500%	Sem.	81%	1.94	\$ 72.31	82.98	-2.69%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.70	11.55%	11.23%	09-ene-26	0.125%	Sem.	76%	2.33	\$ 932.47	78.38	-3.42%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.01	11.13%	10.83%	09-ene-26	3.875%	Sem.	65%	5.95	\$ 298.80	66.28	-1.92%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.45	11.37%	11.06%	09-ene-26	4.250%	Sem.	69%	5.13	\$ 809.34	70.03	-2.26%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.74	11.51%	11.20%	09-ene-26	3.000%	Sem.	60%	6.28	\$ 1,572.60	60.88	-1.87%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.39	11.39%	11.08%	09-ene-26	4.000%	Sem.	61%	5.97	\$ 236.85	63.23	-2.91%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.53	8.61%	8.43%	31-oct-25	5.000%	Sem.	98%	0.68	\$ 996.01	97.16	0.38%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.64	3.64%	3.61%	31-ago-25	3.000%	Sem.	100%	0.57	\$ 3,000.00	98.56	1.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.35	8.90%	8.71%	31-oct-25	5.000%	Sem.	94%	1.54	\$ 1,494.01	94.32	1.09%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.88	7.95%	7.80%	31-oct-25	5.000%	Sem.	95%	1.76	\$ 6,921.93	94.17	0.75%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	80.08	10.77%	10.49%	31-oct-25	3.000%	Sem.	80%	2.80	\$ 836.04	86.95	-7.90%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.98	14.61%	14.11%	01-sep-25	6.625%	Sem.	72%	3.97	\$ 5,833.58	72.29	-1.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.56	14.66%	14.16%	01-sep-25	5.875%	Sem.	62%	5.18	\$ 770.00	62.22	-1.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.83	15.28%	14.74%	01-sep-25	5.250%	Sem.	58%	5.22	\$ 150.00	57.22	-0.68%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.45	6.42%	6.32%	01-dic-25	7.500%	Sem.	101%	1.24	\$ 593.36	101.23	0.22%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.93	4.22%	4.17%	10-dic-25	3.000%	Sem.	101%	0.35	\$ 113.17	100.71	0.22%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.80	8.31%	8.14%	01-dic-25	3.000%	Sem.	99%	1.00	\$ 494.00	99.04	-0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.51	8.93%	8.73%	01-ago-25	3.000%	Sem.	96%	2.35	\$ 433.00	94.43	1.14%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.99	20.32%	19.38%	29-sep-25	Step-up	Sem.	88%	0.95	\$ 351.25	88.50	-0.58%
Córdoba 2032	CO32	01-feb-29	100.00%	101.02	9.73%	9.51%	02-ene-26	9.750%	Sem.	101%	4.39	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.63	9.16%	8.96%	19-sep-25	2.750%	Sem.	95%	1.63	\$ 345.85	95.23	-0.63%
Chubut 2030	CHUBT30	26-jul-30	48.78%	97.99	9.35%	9.04%	27-oct-25	7.750%	Trim.	98%	0.22	\$ 317.09	97.21	0.80%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.79	9.03%	8.83%	27-oct-25	2.500%	Sem.	96%	2.10	\$ 281.54	96.30	-0.53%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.95	6.93%	6.76%	12-ago-25	5.170%	Sem.	104%	2.09	\$ 221.49	104.34	-0.37%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.29	8.51%	8.33%	01-nov-25	6.900%	Sem.	98%	1.13	\$ 250.00	98.61	-0.32%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.93	12.28%	11.93%	10-sep-25	2.750%	Sem.	94%	1.16	\$ 150.00	93.34	0.63%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.82	13.13%	12.53%	17-oct-25	8.950%	Trim.	97%	0.88	\$ 57.44	95.41	1.48%



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%	99.60	8.91%	8.72%	03-ene-26	8.000%	Sem.	100%	0.56	\$ 70.57	99.79	-0.19%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.14	8.75%	8.47%	30-sep-25	10.950%	Trim.	102%	0.86	\$ 110.87	101.59	0.54%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.24	8.13%	7.98%	09-oct-25	8.250%	Sem.	100%	1.07	\$ 91.39	101.72	-1.45%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.28	6.71%	6.60%	19-ene-26	8.250%	Sem.	101%	0.92	\$ 250.00	100.86	0.42%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.47	7.16%	7.04%	04-nov-25	6.750%	Sem.	99%	1.17	\$ 400.00	98.71	0.77%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.05	6.76%	6.65%	10-oct-25	7.750%	Sem.	103%	2.74	\$ 325.00	101.89	1.14%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.93	7.84%	7.70%	23-dic-25	8.000%	Sem.	101%	3.28	\$ 400.00	100.12	0.81%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.85	5.85%	5.72%	12-ago-25	4.000%	Trim.	101%	0.27	\$ 178.92	100.58	0.27%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.31	5.66%	5.59%	30-oct-25	9.125%	Sem.	103%	0.93	\$ 240.00	103.40	-0.09%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.95	8.00%	7.84%	25-ago-25	9.250%	Sem.	102%	1.36	\$ 165.20	101.64	0.30%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.80	7.35%	7.22%	30-dic-25	9.000%	Sem.	104%	2.12	\$ 747.00	103.15	0.63%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.62	7.85%	7.70%	27-dic-25	8.500%	Sem.	103%	3.27	\$ 500.00	102.79	-0.17%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.97	7.69%	7.55%	29-sep-25	7.000%	Sem.	98%	3.46	\$ 176.94	100.88	-2.88%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.82	12.07%	11.73%	05-dic-25	9.750%	Sem.	93%	3.63	\$ 172.65	91.81	1.10%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.81	7.41%	7.28%	24-ene-26	8.500%	Sem.	106%	4.67	\$ 490.00	105.22	0.56%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.75	7.51%	7.37%	10-sep-25	7.950%	Sem.	103%	4.66	\$ 410.00	101.83	0.90%
YPF 2031	YPF2031	11-sep-31	100.00%	104.16	7.93%	7.78%	11-sep-25	8.750%	Sem.	104%	4.20	\$ 500.00	103.46	0.68%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.80	6.93%	6.81%	30-oct-25	8.500%	Sem.	108%	4.46	\$ 400.00	107.34	0.43%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.88	8.28%	8.12%	01-dic-25	8.500%	Sem.	102%	5.07	\$ 450.00	101.13	0.74%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.54	7.89%	7.74%	16-oct-25	7.875%	Sem.	101%	4.74	\$ 420.00	98.90	1.66%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.95	7.16%	7.04%	22-ene-26	7.625%	Sem.	103%	5.06	\$ 400.00	101.46	1.47%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.74	7.97%	7.82%	30-sep-25	7.000%	Sem.	96%	5.05	\$ 575.65	95.92	-0.19%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.17	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.54	\$ 1,100.00	99.85	1.32%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.02	8.02%	7.86%	16-dic-25	7.875%	Sem.	100%	6.49	\$ 360.00	100.59	-0.57%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.09	8.09%	7.93%	10-dic-25	7.625%	Sem.	98%	6.49	\$ 600.00	97.56	0.54%
YPF 2047	YPF2047	15-dic-47	100.00%	85.62	8.61%	8.43%	15-dic-25	7.000%	Sem.	86%	10.25	\$ 750.00	84.50	1.33%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.60	7.22%	7.09%	02-sep-25	8.750%	Sem.	102%	0.98	\$ 183.06	101.46	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.59	8.29%	8.12%	18-ene-26	9.500%	Sem.	106%	3.92	\$ 617.22	104.01	1.52%
Telecom 2033	TECO33	28-may-33	100.00%	103.12	8.83%	8.65%	28-nov-25	9.250%	Sem.	103%	5.21	\$ 800.00	102.02	1.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.84	7.53%	7.33%	01-ago-25	8.500%	Trim.	104%	3.23	\$ 272.95	103.05	0.77%

Corporativos

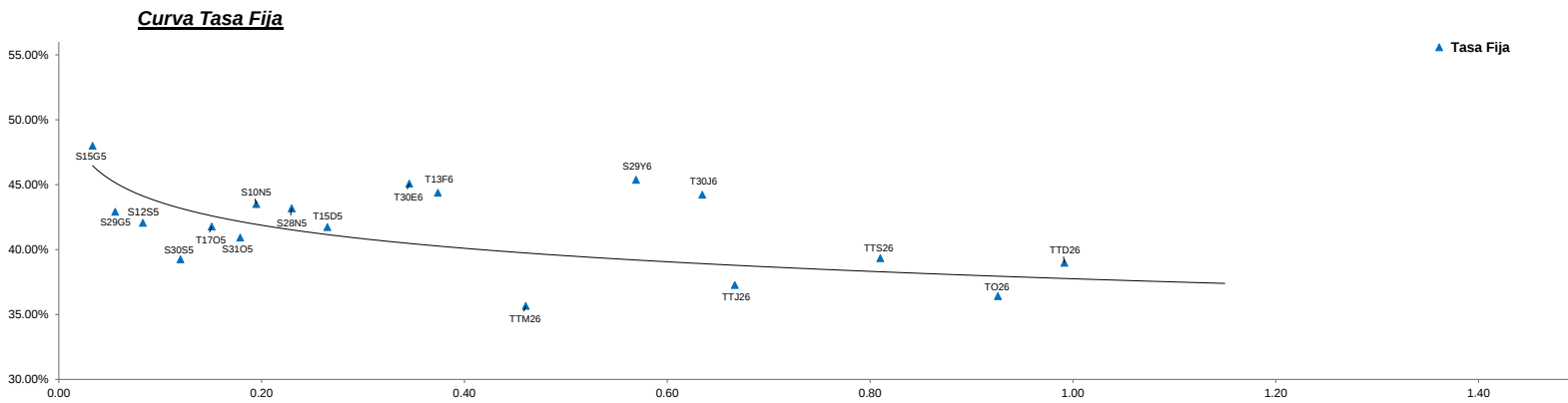
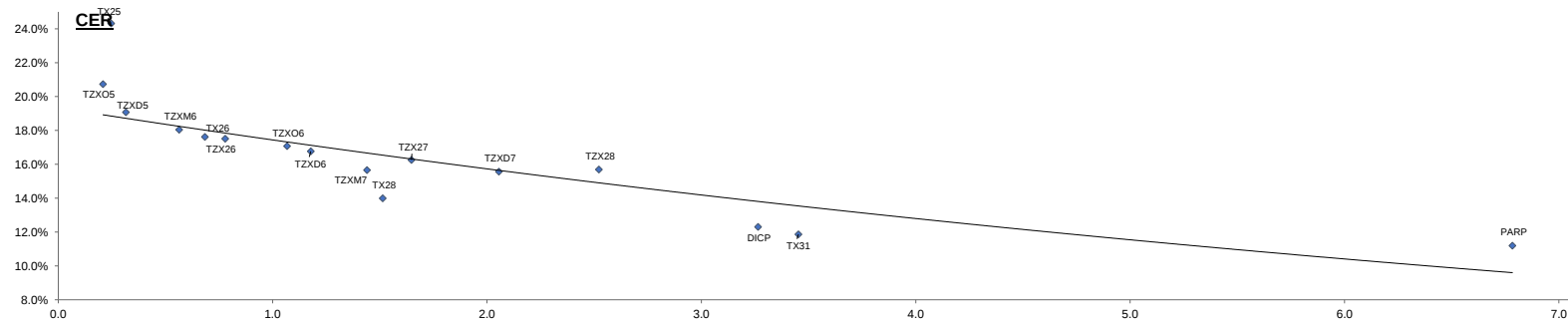


Fixed Income Research

Dólar 1294.17

BADLAR Priv. 35.44%
TAMAR Priv. 38.00%
CER 611.11

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	TX205	31-oct-25	100.00%	120.15	22.40%	20.74%	31-oct-25	Fijo 0%	Sem.	95%	0.21	\$ 657,866.25	120.65	-0.41%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,244.00	25.80%	24.32%	09-nov-25	Fija 1.80%	Sem.	94%	0.25	\$ 8,760.91	1,257.00	-1.03%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	209.00	20.23%	19.08%	15-dic-25	Fijo 0%	-	93%	0.32	\$ 7,593,347.00	208.40	0.29%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	160.80	18.58%	18.04%	31-mar-26	Fijo 0%	Sem.	89%	0.56	\$ 2,934,150.00	162.30	-0.92%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	261.10	17.64%	17.51%	30-jun-26	Fijo 0%	-	86%	0.78	\$ 2,153,793.39	264.95	-1.45%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.20	16.74%	17.08%	30-oct-26	Fijo 0%	-	82%	1.07	\$ 2,476,279.29	106.75	-2.39%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,450.00	18.39%	17.62%	09-nov-25	Fija 2.00%	Sem.	89%	0.68	\$ 133,278.68	1,465.00	-1.02%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	182.00	16.28%	16.77%	15-dic-26	Fijo 0%	-	81%	1.18	\$ 14,424,781.20	186.00	-2.15%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.25	14.93%	15.66%	31-mar-27	Fijo 0%	-	79%	1.44	\$ 1,599,057.63	136.40	-2.31%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	231.00	15.21%	16.26%	30-jun-27	Fijo 0%	-	76%	1.65	\$ 2,563,574.83	239.00	-3.35%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	163.50	14.17%	15.57%	15-dic-27	Fijo 0%	-	73%	2.06	\$ 11,944,821.00	168.90	-3.20%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	207.80	13.79%	15.69%	30-jun-28	Fijo 0%	-	69%	2.52	\$ 6,692,557.79	216.95	-4.22%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,568.00	14.48%	13.99%	09-nov-25	Fija 2.25%	-	119%	1.51	\$ 53,133.39	1,585.00	-1.07%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	917.00	12.22%	11.87%	30-nov-25	Fija 2.5%	Sem.	71%	3.45	\$ 45,562.00	960.90	-4.57%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,250.00	12.69%	12.31%	31-dic-25	Fija 5.83%	Sem.	80%	3.26	\$ 3,607.14	37,150.00	-2.42%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,440.00	11.51%	11.20%	30-sep-25	1.77%	Sem.	52%	6.78	\$ 2,858.33	22,190.00	-3.38%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.40	60.70%	48.00%	18-ago-25	0.00%	3.98%	143%	0.03	\$ 3,157,094.11	141.15	1.59%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.50	52.51%	42.92%	29-ago-25	0.00%	3.53%	153%	0.06	\$ 5,860,989.00	150.17	1.55%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	151.47	50.77%	42.07%	12-sep-25	0.00%	3.43%	151%	0.08	\$ 1,256,532.35	149.85	1.08%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.90	46.26%	39.26%	30-sep-25	0.00%	3.17%	150%	0.12	\$ 2,420,350.00	148.20	1.15%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	145.85	49.21%	41.78%	17-oct-25	0.00%	3.34%	146%	0.15	\$ 1,272,141.30	145.30	0.38%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.40	47.63%	40.93%	31-oct-25	0.00%	3.25%	120%	0.18	\$ 924,300.17	119.45	0.80%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.00	50.78%	43.51%	10-nov-25	0.00%	3.43%	109%	0.19	\$ 1,645,144.81	109.39	-0.36%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.20	49.75%	43.18%	28-nov-25	0.00%	3.37%	108%	0.23	\$ 1,763,414.00	108.60	-0.37%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.70	47.36%	41.74%	15-dic-25	0.00%	3.24%	148%	0.26	\$ 1,084,426.99	148.20	-0.34%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.00	50.15%	45.09%	30-ene-26	0.00%	3.40%	116%	0.35	\$ 2,501,367.00	118.40	-2.03%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.95	48.87%	44.38%	13-feb-26	0.00%	3.32%	117%	0.37	\$ 2,758,900.73	119.20	-1.89%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.60	37.98%	35.66%	16-mar-26	0.00%	2.68%	111%	0.46	\$ 3,500,632.41	111.00	-0.36%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.00	47.00%	45.38%	29-may-26	0.00%	3.22%	96%	0.57	\$ 553,654.52	99.75	-3.76%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.80	37.81%	37.27%	30-jun-26	0.00%	2.67%	108%	0.67	\$ 3,500,632.41	108.45	-0.60%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.15	44.97%	44.23%	30-jun-26	0.00%	3.10%	103%	0.63	\$ 1,822,649.00	105.50	-2.23%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	105.40	38.48%	39.34%	16-sep-26	0.00%	2.71%	105%	0.81	\$ 3,500,632.41	107.70	-2.14%		
Bote 10/2026	TO26	18-oct-26	100.00%	84.98	39.73%	36.42%	17-oct-25	Fija 15.50%	2.79%	81%	0.93	\$ 96,569.71	86.00	-1.19%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	104.90	36.62%	38.99%	16-dic-26	0.00%	2.60%	105%	0.99	\$ 9,201,020.50	107.40	-2.33%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.30	25.56%	27.00%	15-ene-27	0.00%	1.89%	102%	1.15	\$ 4,383,910.00	103.90	-1.54%		
Bono del Tesoro	TY30	30-may-30	100.00%	106.50	30.73%	28.67%	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	63.14%	57.25%	16-mar-26	0.00%	4.10%	111%	0.46	\$ 3,500,632.41	111.00	-0.36%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.80	60.95%	59.64%	30-jun-26	0.00%	3.99%	108%	0.67	\$ 3,500,632.41	108.45	-0.60%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	105.40	60.50%	62.53%	16-sep-26	0.00%	3.97%	105%	0.81	\$ 3,500,632.41	107.70	-2.14%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	104.90	57.86%	63.52%	16-dic-26	0.00%	3.82%	105%	0.99	\$ 9,201,020.50	107.40	-2.33%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.50	42.30%	36.88%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.50	\$ 30,809.94	107.30	2.98%		
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%	127,900.00	4.79%	4.70%	31-oct-25	0.00%	-	99%	0.25	\$ 527.79	-	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	127,800.00	3.41%	3.37%	30-jun-25	0.00%	-	99%	0.38	\$ 527.03	118,900.00	7.49%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	126,500.00	5.05%	4.98%	16-ene-26	0.00%	-	98%	0.46	\$ 503.20	119,460.00	5.89%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	121,520.00	7.12%	7.10%	30-jun-26	0.00%	-	94%	0.92	\$ 448.51	115,000.00	5.67%		

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