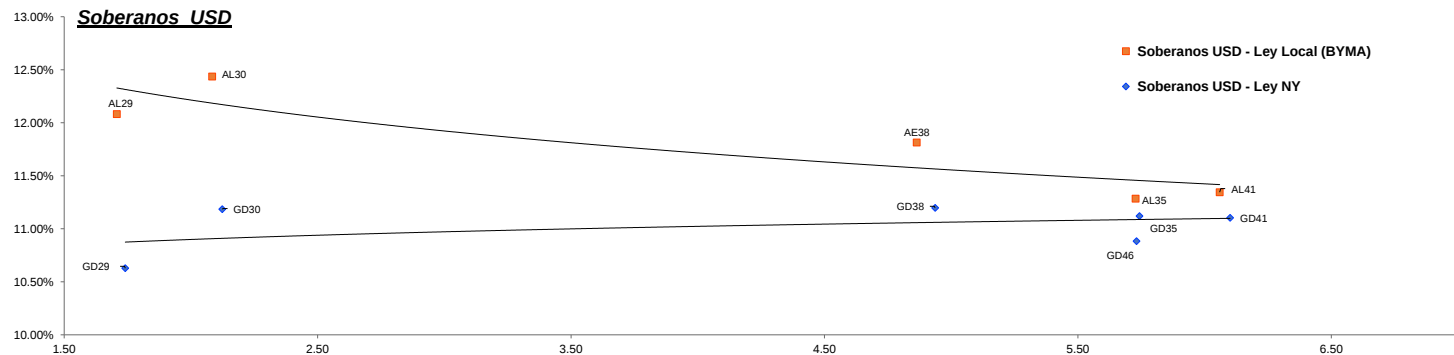


Fixed Income Research

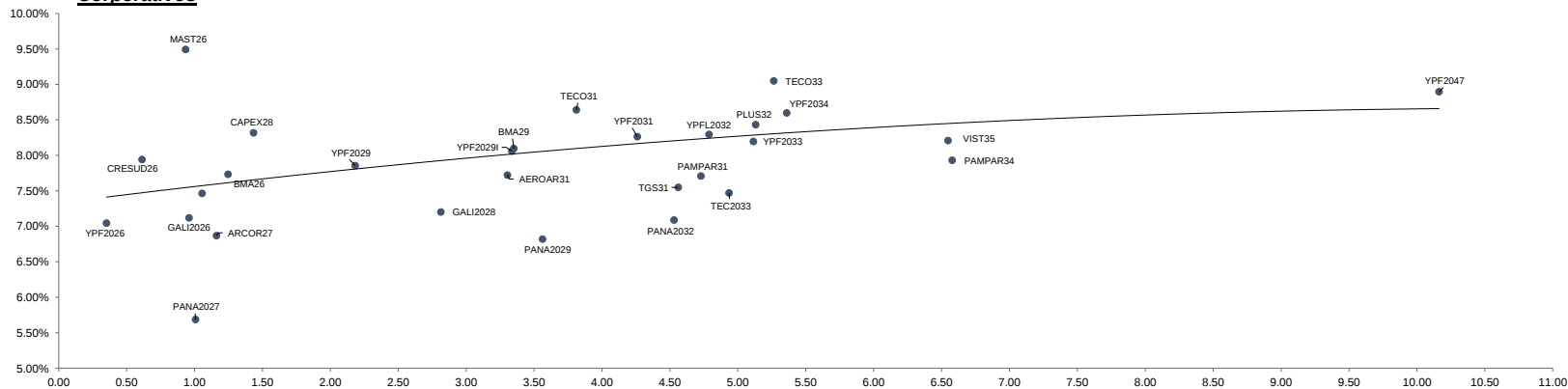
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.54	10.91%	10.63%	09-jul-25	1.000%	Sem.	84%	1.74	\$ 2,371.53	83.69	-0.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.32	11.50%	11.19%	09-jul-25	0.750%	Sem.	79%	2.12	\$ 11,956.94	79.56	-0.30%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.21	11.43%	11.12%	09-jul-25	4.125%	Sem.	68%	5.74	\$ 20,501.72	67.32	-0.16%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.19	11.51%	11.20%	09-jul-25	5.000%	Sem.	72%	4.94	\$ 11,405.07	71.42	-0.32%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.21	11.41%	11.10%	09-jul-25	3.500%	Sem.	63%	6.10	\$ 10,482.11	62.40	-0.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.84	11.18%	10.88%	09-jul-25	4.125%	Sem.	67%	5.73	\$ 2,044.45	65.81	0.05%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.75	12.45%	12.08%	09-jul-25	1.000%	Sem.	82%	1.71	\$ 1,255.41	74.15	-0.53%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.30	12.82%	12.44%	09-jul-25	0.750%	Sem.	77%	2.08	\$ 11,530.41	68.46	-0.23%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.55	11.60%	11.28%	09-jul-25	4.125%	Sem.	67%	5.73	\$ 10,151.85	68.42	0.19%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.42	12.16%	11.81%	09-jul-25	5.000%	Sem.	70%	4.86	\$ 7,231.45	71.46	-0.06%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	62.97	11.67%	11.34%	09-jul-25	3.500%	Sem.	62%	6.06	\$ 1,542.23	63.23	-0.41%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.93	10.74%	10.46%	09-jul-25	0.500%	Sem.	83%	1.75	\$ 81.35	82.98	-0.06%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.20	10.98%	10.69%	09-jul-25	0.125%	Sem.	78%	2.15	\$ 1,025.72	78.38	-0.23%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	66.07	10.78%	10.50%	09-jul-25	3.875%	Sem.	67%	5.89	\$ 298.80	66.28	-0.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.73	10.92%	10.64%	09-jul-25	4.250%	Sem.	70%	5.10	\$ 809.34	70.03	-0.43%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.74	11.16%	10.86%	09-jul-25	3.000%	Sem.	61%	6.26	\$ 1,572.60	60.88	-0.23%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.97	11.13%	10.84%	09-jul-25	3.750%	Sem.	64%	5.71	\$ 242.49	63.23	-0.41%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.37	8.50%	8.32%	31-oct-25	5.000%	Sem.	97%	0.75	\$ 996.01	97.16	0.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.85	4.83%	4.78%	31-ago-25	3.000%	Sem.	99%	0.64	\$ 3,000.00	98.56	0.29%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.00	8.71%	8.52%	31-oct-25	5.000%	Sem.	94%	1.62	\$ 1,494.01	94.32	0.72%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.65	7.98%	7.82%	31-oct-25	5.000%	Sem.	95%	1.84	\$ 6,921.93	94.17	0.51%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.93	9.69%	9.47%	31-oct-25	3.000%	Sem.	82%	2.90	\$ 810.13	86.95	-5.77%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.45	14.34%	13.86%	01-sep-25	6.625%	Sem.	72%	4.07	\$ 5,833.58	72.29	-1.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.62	14.57%	14.07%	01-sep-25	5.875%	Sem.	62%	5.27	\$ 770.00	62.22	-0.96%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.94	15.16%	14.63%	01-sep-25	5.250%	Sem.	58%	5.31	\$ 150.00	57.22	-0.49%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.21	6.68%	6.57%	01-dic-25	7.500%	Sem.	101%	1.31	\$ 593.36	101.23	-0.02%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.65	5.39%	5.32%	10-dic-25	3.000%	Sem.	101%	0.43	\$ 113.17	100.71	-0.06%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.11	7.94%	7.79%	01-dic-25	3.000%	Sem.	99%	1.08	\$ 494.00	99.04	0.07%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.39	9.37%	9.16%	01-ago-25	3.000%	Sem.	95%	2.42	\$ 433.00	94.43	-0.04%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.32	19.03%	18.20%	29-sep-25	Step-up	Sem.	89%	1.03	\$ 351.25	88.50	-0.20%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.58	9.06%	8.87%	19-sep-25	2.750%	Sem.	95%	1.71	\$ 345.85	95.23	-0.68%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.61	10.38%	10.00%	28-jul-25	7.750%	Trim.	97%	0.23	\$ 342.12	97.21	-0.62%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.81	8.96%	8.77%	27-oct-25	2.500%	Sem.	96%	2.18	\$ 281.54	96.30	-0.51%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.89	7.02%	6.84%	12-ago-25	5.170%	Sem.	104%	2.17	\$ 221.49	104.34	-0.43%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.28	8.44%	8.27%	01-nov-25	6.900%	Sem.	98%	1.21	\$ 250.00	98.61	-0.33%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.04	12.78%	12.40%	10-sep-25	2.750%	Sem.	93%	1.23	\$ 150.00	93.34	-0.32%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.37	15.13%	14.34%	17-jul-25	8.950%	Trim.	95%	0.84	\$ 63.59	95.41	-0.04%



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%	100.15	7.94%	7.79%	03-jul-25	8.000%	Sem.	100%	0.61	\$ 70.57	99.79	0.36%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.67	9.49%	9.17%	30-sep-25	10.950%	Trim.	102%	0.93	\$ 110.87	101.59	0.08%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.87%	6.75%	09-oct-25	8.250%	Sem.	102%	1.16	\$ 91.39	101.72	0.00%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.94	7.12%	7.00%	21-jul-25	8.250%	Sem.	101%	0.96	\$ 250.00	100.86	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.76	7.73%	7.59%	04-nov-25	6.750%	Sem.	99%	1.25	\$ 400.00	98.71	0.05%
Galicía 2028	GALI2028	10-oct-28	100.00%	101.87	7.20%	7.08%	10-oct-25	7.750%	Sem.	102%	2.81	\$ 325.00	101.89	-0.02%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.14	8.10%	7.94%	23-dic-25	8.000%	Sem.	100%	3.35	\$ 400.00	100.12	0.02%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.70	7.04%	6.87%	12-ago-25	4.000%	Trim.	101%	0.35	\$ 178.92	100.58	0.12%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.56	5.69%	5.61%	30-oct-25	9.125%	Sem.	104%	1.01	\$ 240.00	103.40	0.15%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.58	8.32%	8.15%	25-ago-25	9.250%	Sem.	102%	1.43	\$ 165.20	101.64	-0.06%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.83	7.86%	7.71%	30-dic-25	9.000%	Sem.	103%	2.18	\$ 747.00	103.15	-0.31%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.98	8.06%	7.90%	27-dic-25	8.500%	Sem.	102%	3.34	\$ 500.00	102.79	-0.79%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.98	6.82%	6.71%	29-sep-25	7.000%	Sem.	101%	3.56	\$ 176.94	100.88	0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.95	12.32%	11.96%	05-dic-25	9.750%	Sem.	92%	3.69	\$ 172.65	91.81	0.15%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.19	7.55%	7.41%	24-jul-25	8.500%	Sem.	105%	4.56	\$ 490.00	105.22	-0.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.82	7.71%	7.57%	10-sep-25	7.950%	Sem.	102%	4.73	\$ 410.00	101.83	-0.01%
YPF 2031	YPF2031	11-sep-31	100.00%	102.76	8.26%	8.10%	11-sep-25	8.750%	Sem.	103%	4.26	\$ 500.00	103.46	-0.68%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.14	7.09%	6.97%	30-oct-25	8.500%	Sem.	107%	4.53	\$ 400.00	107.34	-0.19%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.15	8.43%	8.26%	01-dic-25	8.500%	Sem.	101%	5.13	\$ 450.00	101.13	0.02%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.68	8.30%	8.13%	16-oct-25	7.875%	Sem.	99%	4.79	\$ 420.00	98.90	-0.22%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.41	7.47%	7.34%	22-jul-25	7.625%	Sem.	101%	4.94	\$ 400.00	101.46	-0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.63	8.20%	8.03%	30-sep-25	7.000%	Sem.	95%	5.12	\$ 575.65	95.92	-1.34%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.96	8.60%	8.42%	17-jul-25	8.250%	Sem.	99%	5.36	\$ 1.100.00	99.85	-0.89%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.60	7.93%	7.78%	16-dic-25	7.875%	Sem.	101%	6.58	\$ 360.00	100.59	0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.33	8.21%	8.05%	10-dic-25	7.625%	Sem.	97%	6.55	\$ 600.00	97.56	-0.24%
YPF 2047	YPF2047	15-dic-47	100.00%	83.22	8.90%	8.71%	15-dic-25	7.000%	Sem.	83%	10.16	\$ 750.00	84.50	-1.51%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.46	7.46%	7.33%	02-sep-25	8.750%	Sem.	101%	1.06	\$ 183.06	101.46	0.00%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.12	8.64%	8.46%	18-jul-25	9.500%	Sem.	104%	3.81	\$ 617.22	104.01	0.11%
Telecom 2033	TECO33	28-may-33	100.00%	102.03	9.05%	8.85%	28-nov-25	9.250%	Sem.	102%	5.26	\$ 800.00	102.02	0.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.28	7.72%	7.51%	01-ago-25	8.500%	Trim.	103%	3.30	\$ 272.95	103.05	0.22%

Corporativos



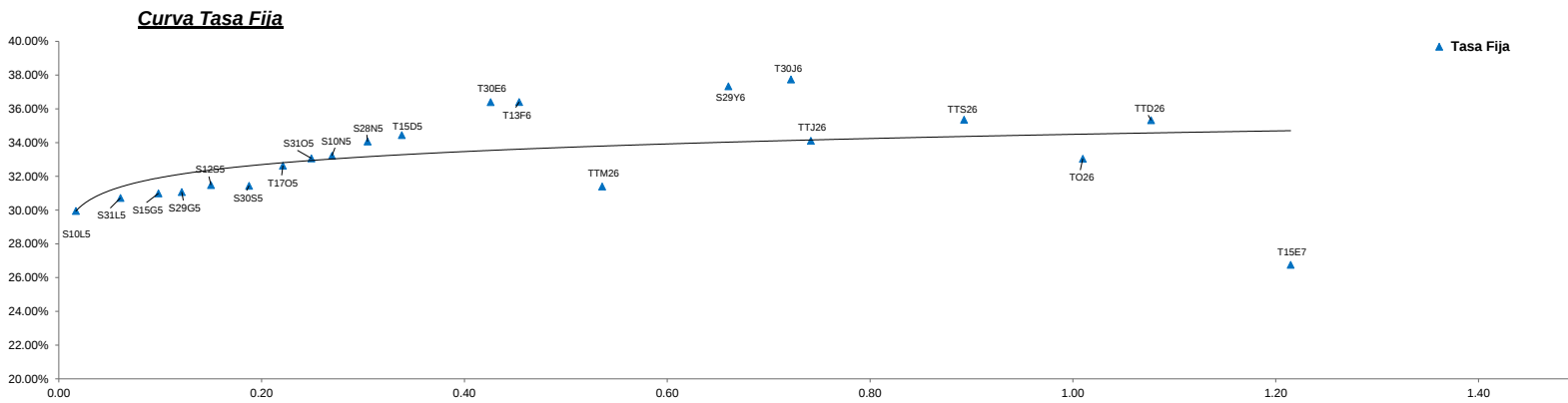
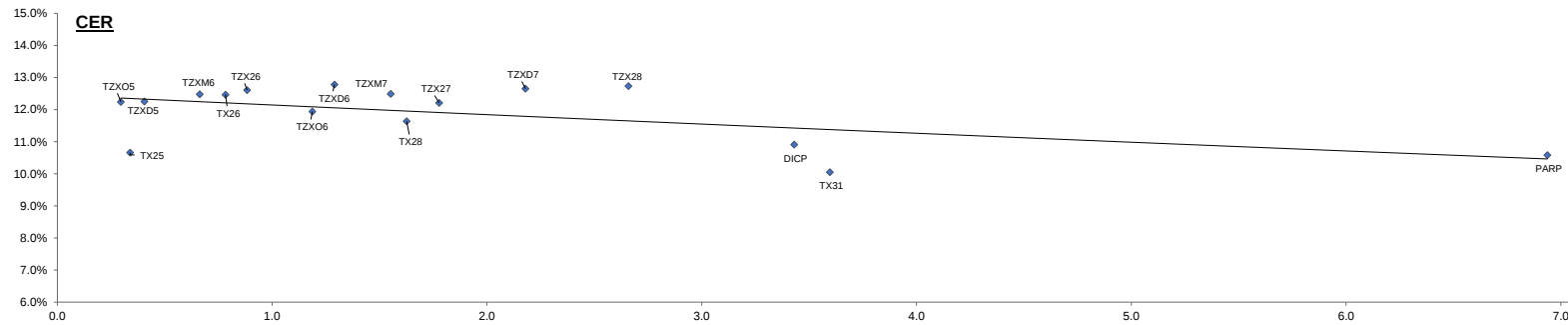
Fixed Income Research



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	TZX05	31-oct-25	100.00%	119.70	12.75%	12.24%	31-oct-25	Fijo 0%	Sem.	96%	0.30	\$ 657,866.25	120.65	-0.79%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,258.50	10.95%	10.66%	09-nov-25	Fija 1.80%	Sem.	97%	0.34	\$ 8,760.91	1,257.00	0.12%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	209.00	12.67%	12.26%	15-dic-25	Fijo 0%	-	95%	0.41	\$ 7,593,347.00	208.40	0.29%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	162.35	12.68%	12.48%	31-mar-26	Fijo 0%	Sem.	91%	0.66	\$ 2,934,150.00	162.30	0.03%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.20	12.61%	12.61%	30-jun-26	Fijo 0%	-	89%	0.88	\$ 2,153,793.39	264.95	0.09%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.50	11.72%	11.94%	30-oct-26	Fijo 0%	-	86%	1.19	\$ 2,476,279.29	106.75	0.70%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,466.50	12.85%	12.46%	09-nov-25	Fija 2.00%	Sem.	92%	0.78	\$ 133,278.68	1,465.00	0.10%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	186.05	12.44%	12.78%	15-dic-26	Fijo 0%	-	84%	1.29	\$ 14,424,781.20	186.00	0.03%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.90	11.96%	12.49%	31-mar-27	Fijo 0%	-	82%	1.55	\$ 1,599,057.63	136.40	-0.37%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	240.00	11.55%	12.21%	30-jun-27	Fijo 0%	-	80%	1.78	\$ 2,563,574.83	239.00	0.42%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.35	11.65%	12.66%	15-dic-27	Fijo 0%	-	76%	2.18	\$ 11,944,821.00	168.90	-0.33%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.00	11.39%	12.74%	30-jun-28	Fijo 0%	-	72%	2.66	\$ 6,692,557.79	216.95	-0.44%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,588.00	11.98%	11.64%	09-nov-25	Fija 2.25%	-	122%	1.63	\$ 53,133.39	1,585.00	0.19%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	955.00	10.31%	10.05%	30-nov-25	Fija 2.5%	Sem.	75%	3.60	\$ 45,562.00	960.90	-0.61%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,075.00	11.21%	10.91%	31-dic-25	Fija 5.83%	Sem.	84%	3.43	\$ 3,607.14	37,150.00	-0.20%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,850.00	10.86%	10.58%	30-sep-25	1.77%	Sem.	53%	6.94	\$ 2,858.33	22,190.00	-1.53%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	101.22	34.79%	29.95%	10-jul-25	0.00%	2.48%	101%	0.02	\$ 2,826,144.48	101.13	0.09%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	144.22	35.46%	30.72%	31-jul-25	0.00%	2.53%	144%	0.06	\$ 6,479,448.00	144.06	0.11%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	141.16	35.51%	30.99%	18-ago-25	0.00%	2.53%	141%	0.10	\$ 3,157,094.11	141.15	0.01%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	150.28	35.43%	31.07%	29-ago-25	0.00%	2.52%	150%	0.12	\$ 5,860,989.00	150.17	0.07%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	149.68	35.73%	31.49%	12-sep-25	0.00%	2.54%	150%	0.15	\$ 1,256,532.35	149.85	-0.11%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	148.24	35.37%	31.45%	30-sep-25	0.00%	2.52%	148%	0.19	\$ 2,420,350.00	148.20	0.03%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	145.00	36.57%	32.64%	17-oct-25	0.00%	2.59%	145%	0.22	\$ 1,272,141.30	145.30	-0.21%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	119.70	36.85%	33.06%	31-oct-25	0.00%	2.61%	120%	0.25	\$ 924,300.17	119.45	0.21%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.23	36.87%	33.22%	10-nov-25	0.00%	2.61%	109%	0.27	\$ 1,645,144.81	109.39	-0.15%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.48	37.57%	34.07%	28-nov-25	0.00%	2.66%	108%	0.30	\$ 1,763,414.00	108.60	-0.12%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.70	37.71%	34.45%	15-dic-25	0.00%	2.67%	148%	0.34	\$ 1,084,426.99	148.20	-0.34%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.40	39.13%	36.40%	30-ene-26	0.00%	2.75%	117%	0.43	\$ 2,501,367.00	118.40	-0.84%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.30	38.86%	36.40%	13-feb-26	0.00%	2.74%	118%	0.45	\$ 2,758,900.73	119.20	-0.76%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.75	32.80%	31.40%	16-mar-26	0.00%	2.36%	111%	0.54	\$ 3,500,632.41	111.00	-0.23%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	98.64	37.93%	37.34%	29-may-26	0.00%	2.68%	99%	0.66	\$ 553,654.52	99.75	-1.11%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.95	34.14%	34.11%	30-jun-26	0.00%	2.44%	108%	0.74	\$ 3,500,632.41	108.45	-0.46%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	105.35	37.78%	37.74%	30-jun-26	0.00%	2.67%	105%	0.72	\$ 1,822,649.00	105.50	-0.14%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	106.65	34.23%	35.35%	16-sep-26	0.00%	2.45%	107%	0.89	\$ 3,500,632.41	107.70	-0.97%
Bote 10/2026	TO26	18-oct-26	100.00%	85.60	35.78%	33.05%	17-oct-25	Fija 15.50%	2.55%	83%	1.01	\$ 96,569.71	86.00	-0.47%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.45	32.97%	35.32%	16-dic-26	0.00%	2.37%	106%	1.08	\$ 9,201,020.50	107.40	-0.88%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.95	25.11%	26.76%	15-ene-27	0.00%	1.86%	103%	1.21	\$ 4,383,910.00	103.90	-0.91%
Bono del Tesoro	TY30	30-may-30	100.00%	106.95	29.57%	27.66%	30-nov-25	Fija 29.50%	2.15%	105%	2.52	\$ 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%	110.75	47.71%	44.89%	16-mar-26	0.00%	3.26%	111%	0.54	\$ 3,500,632.41	111.00	-0.23%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.95	49.00%	48.94%	30-jun-26	0.00%	3.33%	108%	0.74	\$ 3,500,632.41	108.45	-0.46%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	106.65	48.66%	50.87%	16-sep-26	0.00%	3.31%	107%	0.89	\$ 3,500,632.41	107.70	-0.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.45	47.29%	52.01%	16-dic-26	0.00%	3.23%	106%	1.08	\$ 9,201,020.50	107.40	-0.88%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.10	37.03%	32.78%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.64	\$ 30,809.94	107.30	1.68%
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 12/2025	TZVD5	15-dic-25	100.00%	119,450.00	1.57%	1.56%	30-jun-25	0.00%	-	99%	0.46	\$ 527.03	118,900.00	0.46%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	118,000.00	3.62%	3.59%	16-ene-26	0.00%	-	98%	0.54	\$ 503.20	119,460.00	-1.22%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	116,500.00	3.28%	3.28%	30-jun-26	0.00%	-	97%	0.99	\$ 448.51	115,000.00	1.30%

Dólar	1203.00
LeFi	29.00%
BADLAR Priv.	32.00%
CER	602.24
TAMAR Priv.	33.63%
SOFR	4.45%

Fixed Income Research



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