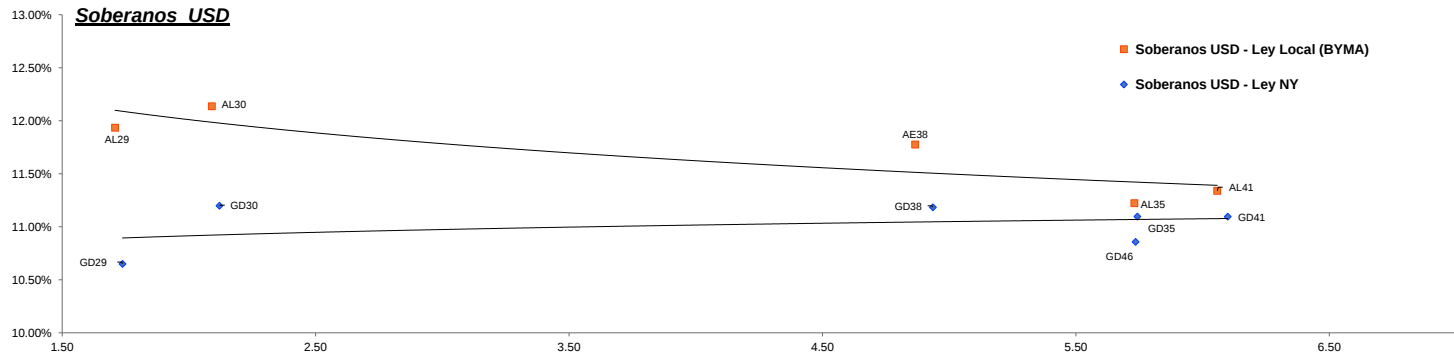


Fixed Income Research

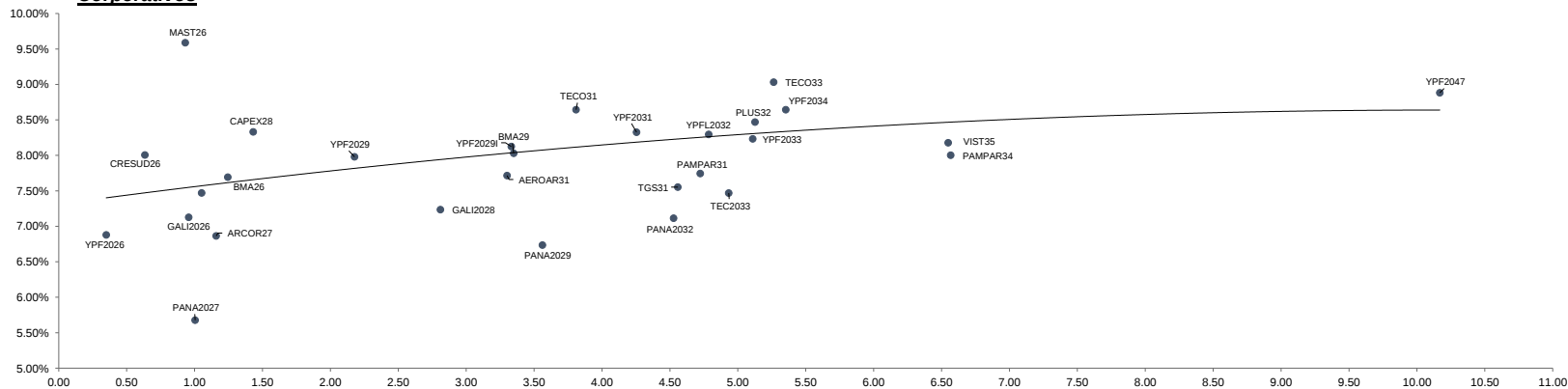
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.53	10.93%	10.65%	09-jul-25	1.000%	Sem.	84%	1.74	\$ 2,371.53	83.69	-0.19%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.32	11.51%	11.20%	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%	67.31	11.40%	11.10%	09-jul-25	4.125%	Sem.	68%	5.74	\$ 20,501.72	67.32	-0.01%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.25	11.50%	11.18%	09-jul-25	5.000%	Sem.	72%	4.94	\$ 11,405.07	71.42	-0.24%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.25	11.40%	11.10%	09-jul-25	3.500%	Sem.	63%	6.10	\$ 10,482.11	62.40	-0.24%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.95	11.15%	10.86%	09-jul-25	4.125%	Sem.	67%	5.74	\$ 2,044.45	65.81	0.21%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	73.96	12.29%	11.93%	09-jul-25	1.000%	Sem.	82%	1.71	\$ 1,255.41	74.15	-0.25%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.75	12.51%	12.14%	09-jul-25	0.750%	Sem.	78%	2.09	\$ 11,530.41	68.46	0.43%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.82	11.54%	11.22%	09-jul-25	4.125%	Sem.	67%	5.73	\$ 10,151.85	68.42	0.57%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.57	12.12%	11.78%	09-jul-25	5.000%	Sem.	70%	4.87	\$ 7,231.45	71.46	0.16%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.01	11.66%	11.34%	09-jul-25	3.500%	Sem.	62%	6.06	\$ 1,542.23	63.23	-0.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.86	10.80%	10.53%	09-jul-25	0.500%	Sem.	83%	1.75	\$ 81.35	82.98	-0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	77.97	11.14%	10.84%	09-jul-25	0.125%	Sem.	78%	2.14	\$ 1,025.72	78.38	-0.52%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.96	10.81%	10.53%	09-jul-25	3.875%	Sem.	67%	5.88	\$ 298.80	66.28	-0.48%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.42	11.01%	10.72%	09-jul-25	4.250%	Sem.	70%	5.09	\$ 809.34	70.03	-0.87%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.51	11.22%	10.92%	09-jul-25	3.000%	Sem.	61%	6.24	\$ 1,572.60	60.88	-0.61%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.73	11.20%	10.90%	09-jul-25	3.750%	Sem.	63%	5.69	\$ 242.49	63.23	-0.79%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.41	8.45%	8.28%	31-oct-25	5.000%	Sem.	97%	0.75	\$ 996.01	97.16	0.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.94	4.69%	4.64%	31-ago-25	3.000%	Sem.	99%	0.64	\$ 3,000.00	98.56	0.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.65	8.30%	8.13%	31-oct-25	5.000%	Sem.	95%	1.62	\$ 1,494.01	94.32	1.41%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.10	7.72%	7.58%	31-oct-25	5.000%	Sem.	95%	1.84	\$ 6,921.93	94.17	0.99%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.42	9.92%	9.68%	31-oct-25	3.000%	Sem.	81%	2.89	\$ 810.13	86.95	-6.36%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.48	14.34%	13.86%	01-sep-25	6.625%	Sem.	72%	4.07	\$ 5,833.58	72.29	-1.12%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.34	14.66%	14.16%	01-sep-25	5.875%	Sem.	62%	5.25	\$ 770.00	62.22	-1.41%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.72	15.24%	14.70%	01-sep-25	5.250%	Sem.	57%	5.30	\$ 150.00	57.22	-0.87%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.42	6.52%	6.41%	01-dic-25	7.500%	Sem.	101%	1.31	\$ 593.36	101.23	0.19%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.61	5.47%	5.40%	10-dic-25	3.000%	Sem.	101%	0.43	\$ 113.17	100.71	-0.10%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.01	8.04%	7.89%	01-dic-25	3.000%	Sem.	99%	1.08	\$ 494.00	99.04	-0.03%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.42	9.36%	9.15%	01-ago-25	3.000%	Sem.	95%	2.41	\$ 433.00	94.43	-0.01%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.24	19.15%	18.31%	29-sep-25	Step-up	Sem.	88%	1.03	\$ 351.25	88.50	-0.29%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.56	9.08%	8.88%	19-sep-25	2.750%	Sem.	95%	1.71	\$ 345.85	95.23	-0.70%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.74	10.29%	9.91%	28-jul-25	7.750%	Trim.	97%	0.23	\$ 342.12	97.21	-0.48%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.79	8.97%	8.78%	27-oct-25	2.500%	Sem.	96%	2.18	\$ 281.54	96.30	-0.53%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.85	7.03%	6.86%	12-ago-25	5.170%	Sem.	104%	2.16	\$ 221.49	104.34	-0.47%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.26	8.46%	8.29%	01-nov-25	6.900%	Sem.	98%	1.20	\$ 250.00	98.61	-0.35%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.70	13.10%	12.70%	10-sep-25	2.750%	Sem.	93%	1.23	\$ 150.00	93.34	-0.69%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.38	15.13%	14.34%	17-jul-25	8.950%	Trim.	95%	0.84	\$ 63.59	95.41	-0.03%



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%	100.11	8.01%	7.85%	03-ene-26	8.000%	Sem.	100%	0.63	\$ 70.57	99.79	0.32%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.58	9.59%	9.26%	30-sep-25	10.950%	Trim.	102%	0.93	\$ 110.87	101.59	-0.01%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.86%	6.75%	09-oct-25	8.250%	Sem.	102%	1.16	\$ 91.39	101.72	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	7.13%	7.00%	21-jul-25	8.250%	Sem.	101%	0.96	\$ 250.00	100.86	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.81	7.69%	7.55%	04-nov-25	6.750%	Sem.	99%	1.24	\$ 400.00	98.71	0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.77	7.24%	7.11%	10-oct-25	7.750%	Sem.	102%	2.81	\$ 325.00	101.89	-0.12%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.36	8.03%	7.87%	23-dic-25	8.000%	Sem.	100%	3.35	\$ 400.00	100.12	0.24%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.75	6.88%	6.71%	12-ago-25	4.000%	Trim.	101%	0.35	\$ 178.92	100.58	0.17%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.56	5.68%	5.60%	30-oct-25	9.125%	Sem.	104%	1.00	\$ 240.00	103.40	0.15%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.56	8.33%	8.16%	25-ago-25	9.250%	Sem.	102%	1.43	\$ 165.20	101.64	-0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.56	7.98%	7.83%	30-dic-25	9.000%	Sem.	103%	2.18	\$ 747.00	103.15	-0.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.77	8.12%	7.97%	27-dic-25	8.500%	Sem.	102%	3.33	\$ 500.00	102.79	-0.99%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.28	6.74%	6.63%	29-sep-25	7.000%	Sem.	101%	3.56	\$ 176.94	100.88	0.40%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.78	12.37%	12.01%	05-dic-25	9.750%	Sem.	92%	3.69	\$ 172.65	91.81	-0.03%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.17	7.55%	7.42%	24-jul-25	8.500%	Sem.	105%	4.56	\$ 490.00	105.22	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.65	7.74%	7.60%	10-sep-25	7.950%	Sem.	102%	4.72	\$ 410.00	101.83	-0.18%
YPF 2031	YPF2031	11-sep-31	100.00%	102.49	8.33%	8.16%	11-sep-25	8.750%	Sem.	102%	4.25	\$ 500.00	103.46	-0.94%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.01	7.11%	6.99%	30-oct-25	8.500%	Sem.	107%	4.53	\$ 400.00	107.34	-0.31%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.97	8.47%	8.30%	01-dic-25	8.500%	Sem.	101%	5.13	\$ 450.00	101.13	-0.16%
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%	101.42	7.47%	7.33%	22-jul-25	7.625%	Sem.	101%	4.93	\$ 400.00	101.46	-0.04%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.46	8.23%	8.07%	30-sep-25	7.000%	Sem.	95%	5.11	\$ 575.65	95.92	-1.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.72	8.64%	8.46%	17-jul-25	8.250%	Sem.	99%	5.35	\$ 1,100.00	99.85	-1.13%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.14	8.00%	7.85%	16-dic-25	7.875%	Sem.	100%	6.57	\$ 360.00	100.59	-0.45%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.52	8.18%	8.02%	10-dic-25	7.625%	Sem.	98%	6.55	\$ 600.00	97.56	-0.04%
YPF 2047	YPF2047	15-dic-47	100.00%	83.34	8.88%	8.69%	15-dic-25	7.000%	Sem.	83%	10.17	\$ 750.00	84.50	-1.37%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.45	7.47%	7.34%	02-sep-25	8.750%	Sem.	101%	1.05	\$ 183.06	101.46	-0.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.11	8.64%	8.47%	18-jul-25	9.500%	Sem.	104%	3.81	\$ 617.22	104.01	0.10%
Telecom 2033	TECO33	28-may-33	100.00%	102.12	9.03%	8.84%	28-nov-25	9.250%	Sem.	102%	5.26	\$ 800.00	102.02	0.10%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.30	7.72%	7.50%	01-ago-25	8.500%	Trim.	103%	3.30	\$ 272.95	103.05	0.24%

Corporativos

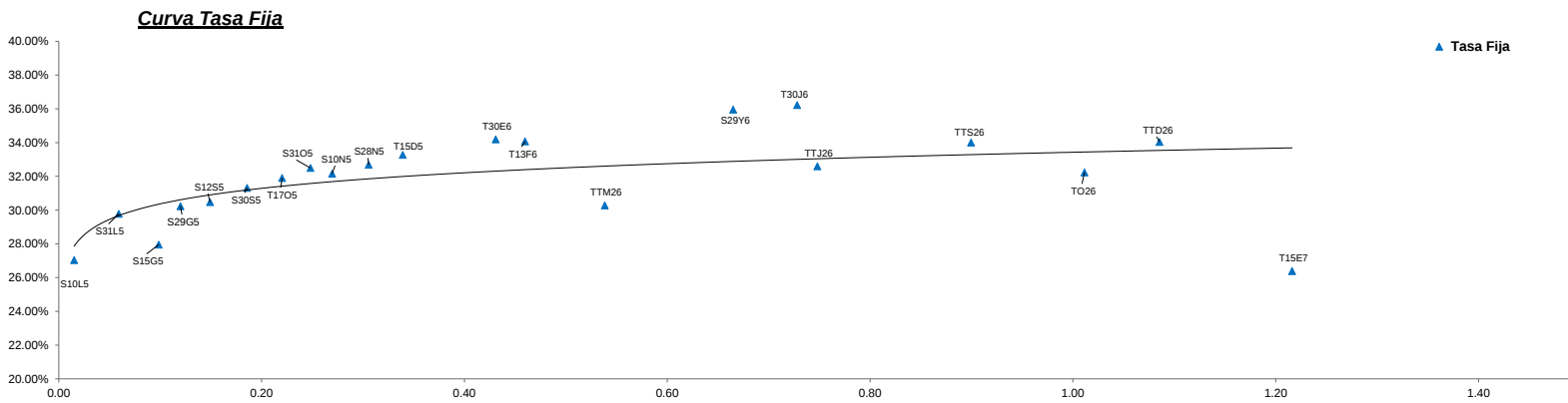
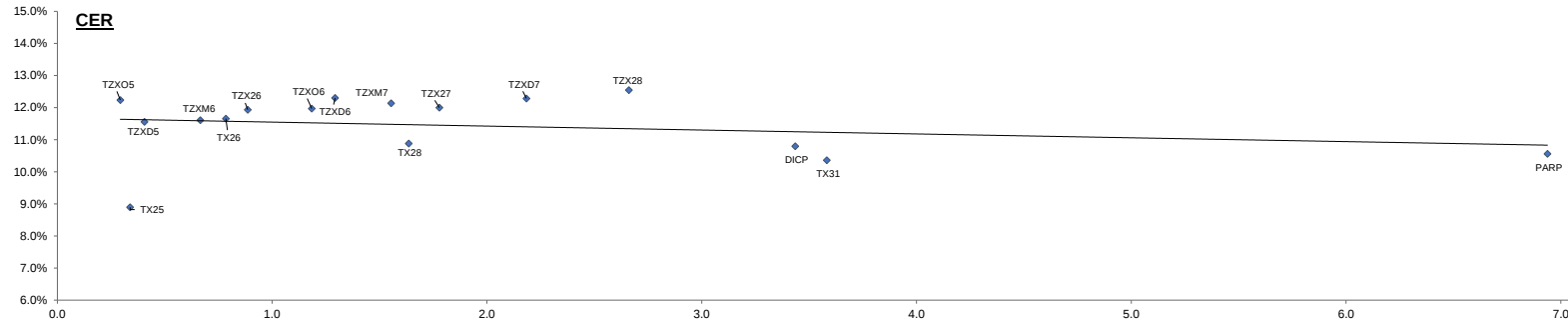


Fixed Income Research

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	TXZ05	31-oct-25	100.00%	119.80	12.75%	12.24%	31-oct-25	Fijo 0%	Sem.	96%	0.29	\$ 657,866.25	120.65	-0.70%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,267.00	9.09%	8.90%	09-nov-25	Fija 1.80%	Sem.	98%	0.34	\$ 8,760.91	1,257.00	0.80%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	209.80	11.92%	11.56%	15-dic-25	Fijo 0%	-	95%	0.41	\$ 7,593,347.00	208.40	0.67%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.45	11.78%	11.61%	31-mar-26	Fijo 0%	Sem.	92%	0.67	\$ 2,934,150.00	162.30	0.71%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	267.00	11.94%	11.93%	30-jun-26	Fijo 0%	-	89%	0.89	\$ 2,153,793.39	264.95	0.77%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.55	11.75%	11.97%	30-oct-26	Fijo 0%	-	86%	1.18	\$ 2,476,279.29	106.75	0.75%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,477.00	12.00%	11.66%	09-nov-25	Fija 2.00%	Sem.	92%	0.78	\$ 133,278.68	1,465.00	0.82%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	187.30	11.98%	12.30%	15-dic-26	Fijo 0%	-	85%	1.29	\$ 14,424,781.20	186.00	0.70%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.70	11.64%	12.14%	31-mar-27	Fijo 0%	-	83%	1.55	\$ 1,599,057.63	136.40	0.22%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	241.00	11.36%	12.00%	30-jun-27	Fijo 0%	-	81%	1.78	\$ 2,563,574.83	239.00	0.84%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	169.65	11.34%	12.29%	15-dic-27	Fijo 0%	-	77%	2.18	\$ 11,944,821.00	168.90	0.44%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	217.05	11.24%	12.55%	30-jun-28	Fijo 0%	-	73%	2.66	\$ 6,692,557.79	216.95	0.05%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,609.00	11.18%	10.88%	09-nov-25	Fija 2.25%	-	124%	1.64	\$ 53,133.39	1,585.00	1.51%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	945.20	10.63%	10.36%	30-nov-25	Fija 2.5%	Sem.	75%	3.58	\$ 45,562.00	960.90	-1.63%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,250.00	11.09%	10.80%	31-dic-25	Fija 5.83%	Sem.	84%	3.44	\$ 3,607.14	37,150.00	0.27%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,900.00	10.84%	10.56%	30-sep-25	1.77%	Sem.	53%	6.94	\$ 2,858.33	22,190.00	-1.31%		
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%	101.36	30.95%	27.04%	10-jul-25	0.00%	2.24%	101%	0.02	\$ 2,826,144.48	101.13	0.23%		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	144.44	34.24%	29.78%	31-jul-25	0.00%	2.45%	144%	0.06	\$ 6,479,448.00	144.06	0.26%		
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	141.80	31.62%	27.95%	18-ago-25	0.00%	2.28%	142%	0.10	\$ 3,157,094.11	141.15	0.46%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	150.59	34.37%	30.23%	29-ago-25	0.00%	2.46%	151%	0.12	\$ 5,860,989.00	150.17	0.28%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	150.08	34.45%	30.47%	12-sep-25	0.00%	2.46%	150%	0.15	\$ 1,256,532.35	149.85	0.15%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	148.40	35.23%	31.32%	30-sep-25	0.00%	2.51%	148%	0.19	\$ 2,420,350.00	148.20	0.14%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	145.40	35.68%	31.91%	17-oct-25	0.00%	2.54%	145%	0.22	\$ 1,272,141.30	145.30	0.07%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.00	36.17%	32.50%	31-oct-25	0.00%	2.57%	120%	0.25	\$ 924,300.17	119.45	0.46%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.69	35.59%	32.16%	10-nov-25	0.00%	2.53%	110%	0.27	\$ 1,645,144.81	109.39	0.27%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.10	35.93%	32.69%	28-nov-25	0.00%	2.56%	109%	0.31	\$ 1,763,414.00	108.60	0.46%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.50	36.34%	33.28%	15-dic-25	0.00%	2.58%	149%	0.34	\$ 1,084,426.99	148.20	0.20%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.75	36.62%	34.19%	30-ene-26	0.00%	2.60%	119%	0.43	\$ 2,501,367.00	118.40	0.30%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.80	36.25%	34.08%	13-feb-26	0.00%	2.57%	120%	0.46	\$ 2,758,900.73	119.20	0.50%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.55	31.59%	30.28%	16-mar-26	0.00%	2.28%	112%	0.54	\$ 3,500,632.41	111.00	0.50%		
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.65	36.52%	35.96%	29-may-26	0.00%	2.59%	100%	0.67	\$ 553,654.52	99.75	-0.10%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.25	32.64%	32.60%	30-jun-26	0.00%	2.35%	109%	0.75	\$ 3,500,632.41	108.45	0.74%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.60	36.27%	36.22%	30-jun-26	0.00%	2.58%	107%	0.73	\$ 1,822,649.00	105.50	1.04%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.95	32.98%	34.01%	16-sep-26	0.00%	2.37%	108%	0.90	\$ 3,500,632.41	107.70	0.23%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.38	34.83%	32.23%	17-oct-25	Fija 15.50%	2.49%	84%	1.01	\$ 96,569.71	86.00	0.44%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.85	31.85%	34.04%	16-dic-26	0.00%	2.30%	108%	1.09	\$ 9,201,020.50	107.40	0.42%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.35	24.79%	26.39%	15-ene-27	0.00%	1.84%	103%	1.22	\$ 4,383,910.00	103.90	-0.53%		
Bono del Tesoro	TY30	30-may-30	100.00%	107.55	29.35%	27.46%	30-nov-25	Fija 29.50%	2.14%	105%	2.53	\$ 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%	111.55	46.67%	43.94%	16-mar-26	0.00%	3.20%	112%	0.54	\$ 3,500,632.41	111.00	0.50%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.25	47.59%	47.50%	30-jun-26	0.00%	3.25%	109%	0.75	\$ 3,500,632.41	108.45	0.74%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.95	47.51%	49.58%	16-sep-26	0.00%	3.25%	108%	0.90	\$ 3,500,632.41	107.70	0.23%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.85	46.27%	50.76%	16-dic-26	0.00%	3.17%	108%	1.09	\$ 9,201,020.50	107.40	0.42%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.10	38.66%	34.06%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.62	\$ 30,809.94	107.30	0.75%		
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%	119,580.00	6.69%	6.57%	30-jun-25	0.00%	-	97%	0.46	\$ 527.03	118,900.00	0.57%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	119,400.00	5.87%	5.79%	16-ene-26	0.00%	-	97%	0.54	\$ 503.20	119,460.00	-0.05%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	116,800.00	5.47%	5.47%	30-jun-26	0.00%	-	95%	0.99	\$ 448.51	115,000.00	1.57%		

Dólar	1231.33
LeFi	29.00%
BADLAR Priv.	32.69%
CER	602.54
TAMAR Priv.	34.19%
SOFR	4.44%

Fixed Income Research



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