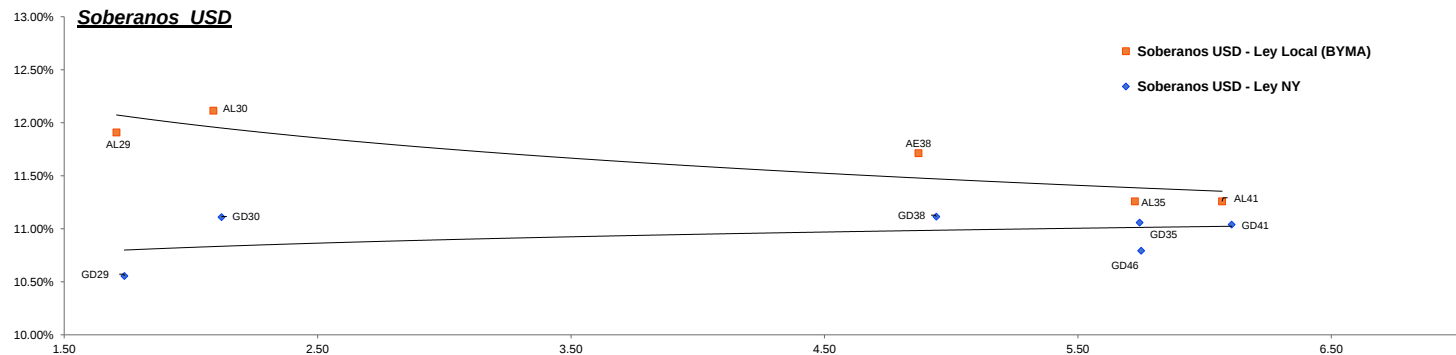


Fixed Income Research

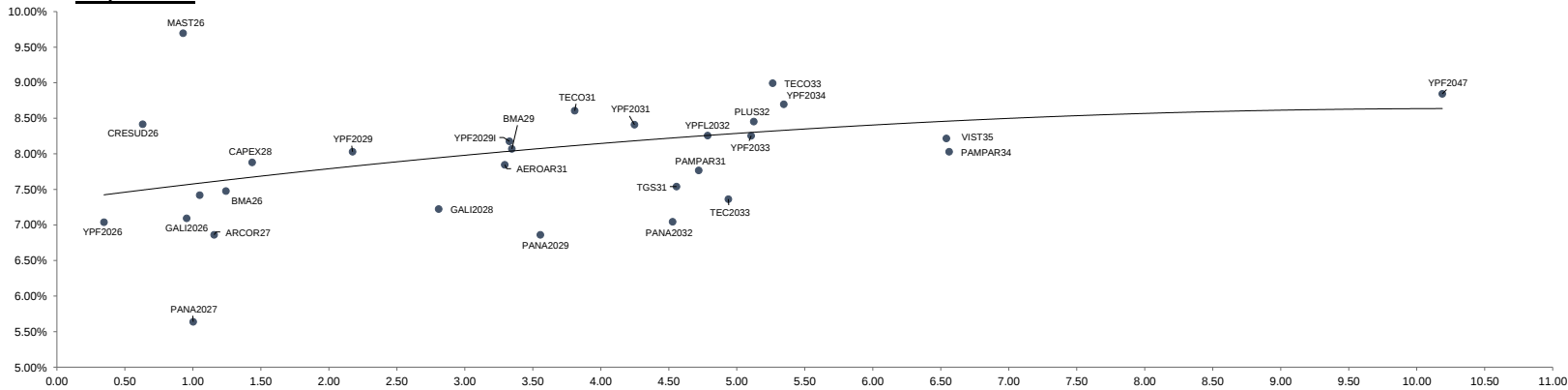
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	83.69	10.83%	10.55%	09-jul-25	1.000%	Sem.	84%	1.74	\$ 2,371.53	83.69	0.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.49	11.42%	11.11%	09-jul-25	0.750%	Sem.	80%	2.12	\$ 11,956.94	79.56	-0.09%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.47	11.36%	11.06%	09-jul-25	4.125%	Sem.	68%	5.74	\$ 20,501.72	67.32	0.22%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.51	11.42%	11.11%	09-jul-25	5.000%	Sem.	72%	4.94	\$ 11,405.07	71.42	0.13%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.48	11.34%	11.04%	09-jul-25	3.500%	Sem.	63%	6.11	\$ 10,482.11	62.40	0.13%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	66.21	11.08%	10.79%	09-jul-25	4.125%	Sem.	67%	5.75	\$ 2,044.45	65.81	0.61%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.02	12.26%	11.91%	09-jul-25	1.000%	Sem.	82%	1.71	\$ 1,255.41	74.15	-0.18%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.80	12.48%	12.11%	09-jul-25	0.750%	Sem.	78%	2.09	\$ 11,530.41	68.46	0.51%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	68.70	11.58%	11.26%	09-jul-25	4.125%	Sem.	67%	5.73	\$ 10,151.85	68.42	0.40%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	71.81	12.06%	11.71%	09-jul-25	5.000%	Sem.	70%	4.87	\$ 7,231.45	71.46	0.50%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.34	11.58%	11.26%	09-jul-25	3.500%	Sem.	62%	6.07	\$ 1,542.23	63.23	0.17%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.98	10.73%	10.46%	09-jul-25	0.500%	Sem.	83%	1.75	\$ 81.35	82.98	0.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.18	11.02%	10.73%	09-jul-25	0.125%	Sem.	78%	2.14	\$ 1,025.72	78.38	-0.26%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.83	10.85%	10.57%	09-jul-25	3.875%	Sem.	66%	5.88	\$ 298.80	66.28	-0.68%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.51	10.99%	10.70%	09-jul-25	4.250%	Sem.	70%	5.09	\$ 809.34	70.03	-0.74%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.80	11.15%	10.85%	09-jul-25	3.000%	Sem.	61%	6.25	\$ 1,572.60	60.88	-0.13%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.20	11.07%	10.78%	09-jul-25	3.750%	Sem.	64%	5.72	\$ 242.49	63.23	-0.05%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	8.34%	8.18%	31-oct-25	5.000%	Sem.	98%	0.75	\$ 996.01	97.16	0.35%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.05	4.52%	4.47%	31-ago-25	3.000%	Sem.	99%	0.64	\$ 3,000.00	98.56	0.50%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.91	8.14%	7.98%	31-oct-25	5.000%	Sem.	95%	1.62	\$ 1,494.01	94.32	1.69%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.28	7.62%	7.48%	31-oct-25	5.000%	Sem.	95%	1.84	\$ 6,921.93	94.17	1.18%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	80.97	10.12%	9.88%	31-oct-25	3.000%	Sem.	81%	2.88	\$ 810.13	86.95	-6.88%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.70	14.26%	13.79%	01-sep-25	6.625%	Sem.	72%	4.08	\$ 5,833.58	72.29	-0.82%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.65	14.56%	14.07%	01-sep-25	5.875%	Sem.	62%	5.26	\$ 770.00	62.22	-0.92%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.90	15.18%	14.65%	01-sep-25	5.250%	Sem.	58%	5.30	\$ 150.00	57.22	-0.56%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.46	6.48%	6.38%	01-dic-25	7.500%	Sem.	101%	1.31	\$ 593.36	101.23	0.23%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.60	5.49%	5.41%	10-dic-25	3.000%	Sem.	101%	0.42	\$ 113.17	100.71	-0.11%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.04	8.01%	7.86%	01-dic-25	3.000%	Sem.	99%	1.07	\$ 494.00	99.04	0.00%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.49	9.33%	9.12%	01-ago-25	3.000%	Sem.	95%	2.41	\$ 433.00	94.43	0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.32	19.09%	18.25%	29-sep-25	Step-up	Sem.	89%	1.02	\$ 351.25	88.50	-0.20%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.46	9.15%	8.95%	19-sep-25	2.750%	Sem.	95%	1.70	\$ 345.85	95.23	-0.81%
Chubut 2030	CHUBT30	26-jul-30	52.63%	96.88	10.19%	9.82%	28-jul-25	7.750%	Trim.	97%	0.23	\$ 342.12	97.21	-0.34%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.80	8.97%	8.78%	27-oct-25	2.500%	Sem.	96%	2.18	\$ 281.54	96.30	-0.52%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.82	7.05%	6.87%	12-ago-25	5.170%	Sem.	104%	2.16	\$ 221.49	104.34	-0.50%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.32	8.41%	8.24%	01-nov-25	6.900%	Sem.	98%	1.20	\$ 250.00	98.61	-0.29%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.26	13.52%	13.09%	10-sep-25	2.750%	Sem.	92%	1.22	\$ 150.00	93.34	-1.16%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.40	15.12%	14.34%	17-jul-25	8.950%	Trim.	95%	0.84	\$ 63.59	95.41	-0.01%



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%	99.86	8.42%	8.25%	03-ene-26	8.000%	Sem.	100%	0.63	\$ 70.57	99.79	0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.48	9.70%	9.36%	30-sep-25	10.950%	Trim.	101%	0.93	\$ 110.87	101.59	-0.11%
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%	100.96	7.09%	6.97%	21-jul-25	8.250%	Sem.	101%	0.95	\$ 250.00	100.86	0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.07	7.48%	7.34%	04-nov-25	6.750%	Sem.	99%	1.24	\$ 400.00	98.71	0.36%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.80	7.22%	7.10%	10-oct-25	7.750%	Sem.	102%	2.81	\$ 325.00	101.89	-0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.23	8.07%	7.91%	23-dic-25	8.000%	Sem.	100%	3.35	\$ 400.00	100.12	0.11%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.69	7.04%	6.86%	12-ago-25	4.000%	Trim.	101%	0.35	\$ 178.92	100.58	0.11%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.59	5.64%	5.56%	30-oct-25	9.125%	Sem.	104%	1.00	\$ 240.00	103.40	0.18%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.21	7.88%	7.73%	25-ago-25	9.250%	Sem.	102%	1.44	\$ 165.20	101.64	0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.45	8.03%	7.87%	30-dic-25	9.000%	Sem.	102%	2.17	\$ 747.00	103.15	-0.68%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.60	8.18%	8.02%	27-dic-25	8.500%	Sem.	102%	3.33	\$ 500.00	102.79	-1.16%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.83	6.86%	6.75%	29-sep-25	7.000%	Sem.	101%	3.56	\$ 176.94	100.88	-0.05%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	91.96	12.32%	11.96%	05-dic-25	9.750%	Sem.	92%	3.69	\$ 172.65	91.81	0.16%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.23	7.54%	7.40%	24-jul-25	8.500%	Sem.	105%	4.56	\$ 490.00	105.22	0.01%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.54	7.77%	7.62%	10-sep-25	7.950%	Sem.	102%	4.72	\$ 410.00	101.83	-0.28%
YPF 2031	YPF2031	11-sep-31	100.00%	102.13	8.41%	8.24%	11-sep-25	8.750%	Sem.	102%	4.25	\$ 500.00	103.46	-1.29%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.34	7.04%	6.92%	30-oct-25	8.500%	Sem.	107%	4.53	\$ 400.00	107.34	0.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.05	8.45%	8.28%	01-dic-25	8.500%	Sem.	101%	5.13	\$ 450.00	101.13	-0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.86	8.26%	8.09%	16-oct-25	7.875%	Sem.	99%	4.79	\$ 420.00	98.90	-0.04%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.95	7.36%	7.23%	22-jul-25	7.625%	Sem.	102%	4.94	\$ 400.00	101.46	0.48%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.36	8.25%	8.09%	30-sep-25	7.000%	Sem.	94%	5.11	\$ 575.65	95.92	-1.63%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.44	8.70%	8.52%	17-jul-25	8.250%	Sem.	98%	5.35	\$ 1,100.00	99.85	-1.41%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.97	8.03%	7.87%	16-dic-25	7.875%	Sem.	100%	6.56	\$ 360.00	100.59	-0.62%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.28	8.22%	8.05%	10-dic-25	7.625%	Sem.	97%	6.54	\$ 600.00	97.56	-0.29%
YPF 2047	YPF2047	15-dic-47	100.00%	83.66	8.84%	8.66%	15-dic-25	7.000%	Sem.	84%	10.19	\$ 750.00	84.50	-0.99%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.50	7.42%	7.29%	02-sep-25	8.750%	Sem.	101%	1.05	\$ 183.06	101.46	0.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.26	8.61%	8.43%	18-jul-25	9.500%	Sem.	104%	3.81	\$ 617.22	104.01	0.24%
Telecom 2033	TECO33	28-may-33	100.00%	102.32	8.99%	8.80%	28-nov-25	9.250%	Sem.	102%	5.26	\$ 800.00	102.02	0.29%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.87	7.85%	7.63%	01-ago-25	8.500%	Trim.	103%	3.29	\$ 272.95	103.05	-0.17%

Corporativos



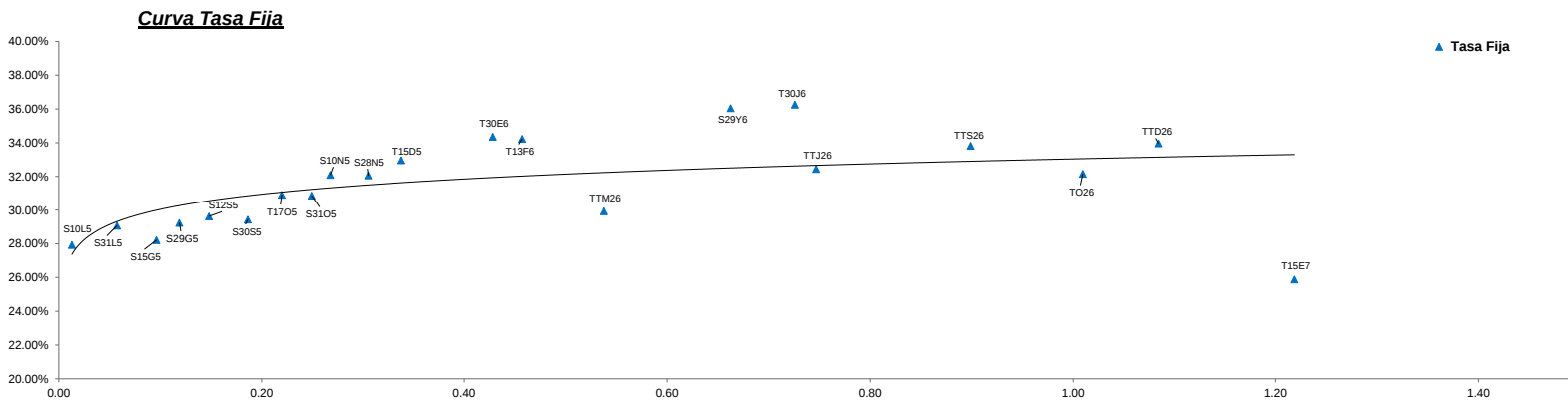
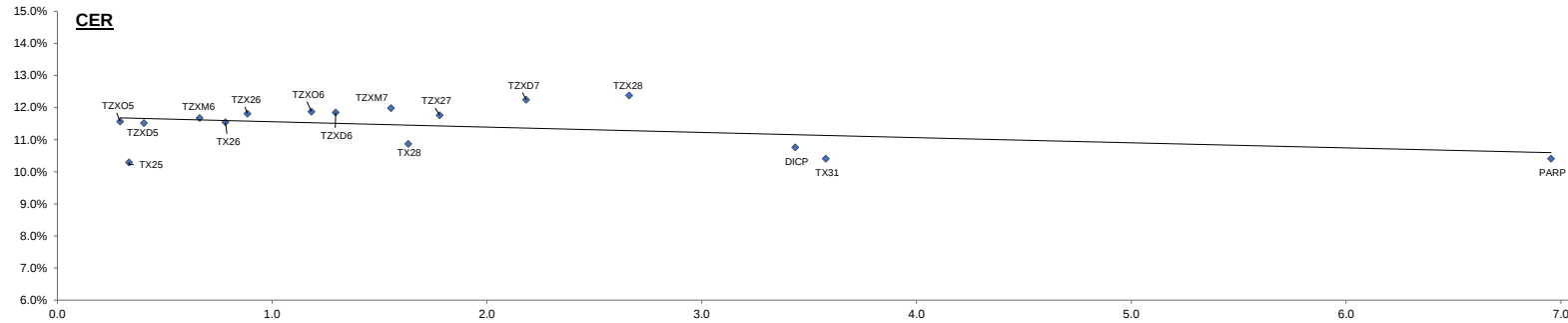
Fixed Income Research



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%	120.15	12.03%	11.57%	31-oct-25	Fijo 0%	Sem.	96%	0.29	\$ 657,866.25	120.65	-0.41%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,262.00	10.56%	10.30%	09-nov-25	Fija 1.80%	Sem.	97%	0.33	\$ 8,760.91	1,257.00	0.40%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	210.00	11.89%	11.52%	15-dic-25	Fijo 0%	-	95%	0.40	\$ 7,593,347.00	208.40	0.77%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.50	11.85%	11.68%	31-mar-26	Fijo 0%	Sem.	92%	0.66	\$ 2,934,150.00	162.30	0.74%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	267.50	11.82%	11.81%	30-jun-26	Fijo 0%	-	90%	0.88	\$ 2,153,793.39	264.95	0.96%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.75	11.66%	11.87%	30-oct-26	Fijo 0%	-	86%	1.18	\$ 2,476,279.29	106.75	0.94%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,479.50	11.88%	11.55%	09-nov-25	Fija 2.00%	Sem.	93%	0.78	\$ 133,278.68	1,465.00	0.99%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	188.50	11.55%	11.85%	15-dic-26	Fijo 0%	-	85%	1.30	\$ 14,424,781.20	186.00	1.34%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.10	11.50%	11.99%	31-mar-27	Fijo 0%	-	83%	1.55	\$ 1,599,057.63	136.40	0.51%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.10	11.15%	11.76%	30-jun-27	Fijo 0%	-	81%	1.78	\$ 2,563,574.83	239.00	1.30%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	169.90	11.31%	12.25%	15-dic-27	Fijo 0%	-	77%	2.18	\$ 11,944,821.00	168.90	0.59%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.00	11.11%	12.38%	30-jun-28	Fijo 0%	-	73%	2.66	\$ 6,692,557.79	216.95	0.48%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,610.50	11.17%	10.87%	09-nov-25	Fija 2.25%	-	124%	1.63	\$ 53,133.39	1,585.00	1.61%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	944.30	10.68%	10.41%	30-nov-25	Fija 2.5%	Sem.	74%	3.58	\$ 45,562.00	960.90	-1.73%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,325.00	11.05%	10.76%	31-dic-25	Fija 5.83%	Sem.	84%	3.44	\$ 3,607.14	37,150.00	0.47%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,150.00	10.68%	10.41%	30-sep-25	1.77%	Sem.	54%	6.95	\$ 2,858.33	22,190.00	-0.18%
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%	101.42	32.13%	27.93%	10-jul-25	0.00%	2.32%	101%	0.01	\$ 2,826,144.48	101.13	0.29%
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	144.63	33.32%	29.07%	31-jul-25	0.00%	2.39%	145%	0.06	\$ 6,479,448.00	144.06	0.40%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	141.86	31.96%	28.21%	18-ago-25	0.00%	2.31%	142%	0.10	\$ 3,157,094.11	141.15	0.50%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	150.93	33.11%	29.24%	29-ago-25	0.00%	2.38%	151%	0.12	\$ 5,860,989.00	150.17	0.51%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	150.43	33.39%	29.62%	12-sep-25	0.00%	2.40%	150%	0.15	\$ 1,256,532.35	149.85	0.39%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.15	32.89%	29.43%	30-sep-25	0.00%	2.36%	149%	0.19	\$ 2,420,350.00	148.20	0.64%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	145.90	34.46%	30.91%	17-oct-25	0.00%	2.46%	146%	0.22	\$ 1,272,141.30	145.30	0.41%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.68	34.18%	30.86%	31-oct-25	0.00%	2.45%	121%	0.25	\$ 924,300.17	119.45	1.03%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.80	35.53%	32.09%	10-nov-25	0.00%	2.53%	110%	0.27	\$ 1,645,144.81	109.39	0.37%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.43	35.20%	32.06%	28-nov-25	0.00%	2.51%	109%	0.30	\$ 1,763,414.00	108.60	0.76%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.80	35.99%	32.96%	15-dic-25	0.00%	2.56%	149%	0.34	\$ 1,084,426.99	148.20	0.40%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.75	36.82%	34.36%	30-ene-26	0.00%	2.61%	119%	0.43	\$ 2,501,367.00	118.40	0.30%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.80	36.44%	34.23%	13-feb-26	0.00%	2.59%	120%	0.46	\$ 2,758,900.73	119.20	0.50%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.85	31.23%	29.93%	16-mar-26	0.00%	2.26%	112%	0.54	\$ 3,500,632.41	111.00	0.77%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.66	36.64%	36.05%	29-may-26	0.00%	2.60%	100%	0.66	\$ 553,654.52	99.75	-0.09%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.45	32.49%	32.44%	30-jun-26	0.00%	2.34%	109%	0.75	\$ 3,500,632.41	108.45	0.92%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.65	36.32%	36.26%	30-jun-26	0.00%	2.58%	107%	0.73	\$ 1,822,649.00	105.50	1.09%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.20	32.81%	33.81%	16-sep-26	0.00%	2.36%	108%	0.90	\$ 3,500,632.41	107.70	0.46%
Bote 10/2026	TO26	18-oct-26	100.00%	86.52	34.74%	32.15%	17-oct-25	Fija 15.50%	2.48%	84%	1.01	\$ 96,569.71	86.00	0.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.00	31.79%	33.96%	16-dic-26	0.00%	2.30%	108%	1.08	\$ 9,201,020.50	107.40	0.56%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.90	24.36%	25.89%	15-ene-27	0.00%	1.81%	104%	1.22	\$ 4,383,910.00	103.90	0.00%
Bono del Tesoro	TY30	30-may-30	100.00%	107.40	29.44%	27.54%	30-nov-25	Fija 29.50%	2.14%	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%	111.85	46.55%	43.81%	16-mar-26	0.00%	3.19%	112%	0.54	\$ 3,500,632.41	111.00	0.77%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.45	47.68%	47.57%	30-jun-26	0.00%	3.26%	109%	0.75	\$ 3,500,632.41	108.45	0.92%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.20	47.55%	49.60%	16-sep-26	0.00%	3.25%	108%	0.90	\$ 3,500,632.41	107.70	0.46%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.00	46.42%	50.91%	16-dic-26	0.00%	3.18%	108%	1.08	\$ 9,201,020.50	107.40	0.56%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.75	38.68%	34.07%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.62	\$ 30,809.94	107.30	0.42%
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%	119,140.00	6.76%	6.63%	30-jun-25	0.00%	-	97%	0.46	\$ 527.03	118,900.00	0.20%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	119,670.00	4.75%	4.70%	16-ene-26	0.00%	-	98%	0.54	\$ 503.20	119,460.00	0.18%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	116,500.00	5.38%	5.37%	30-jun-26	0.00%	-	95%	0.99	\$ 448.51	115,000.00	1.30%

Dólar	1226.92
LeFi	29.00%
BADLAR Priv.	32.44%
CER	602.84
TAMAR Priv.	34.19%
SOFR	4.40%

Fixed Income Research



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