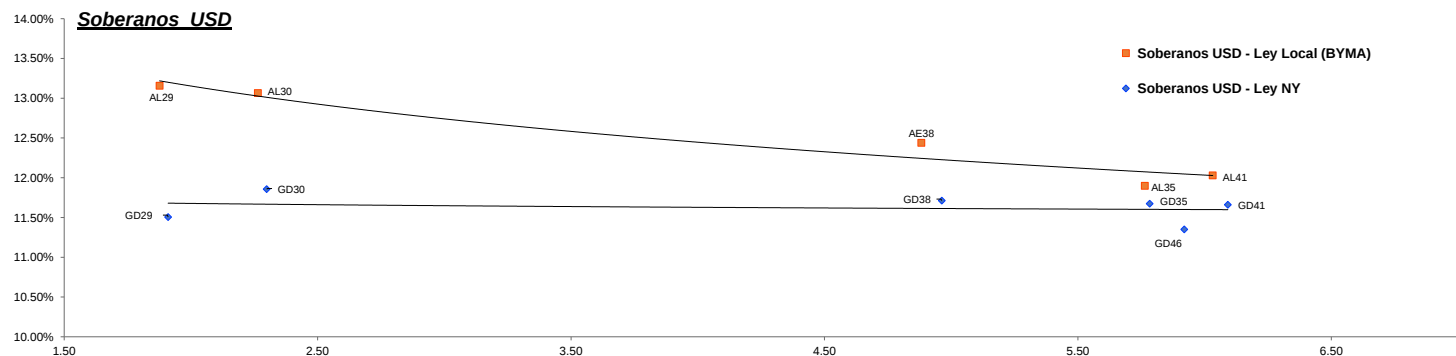


Fixed Income Research

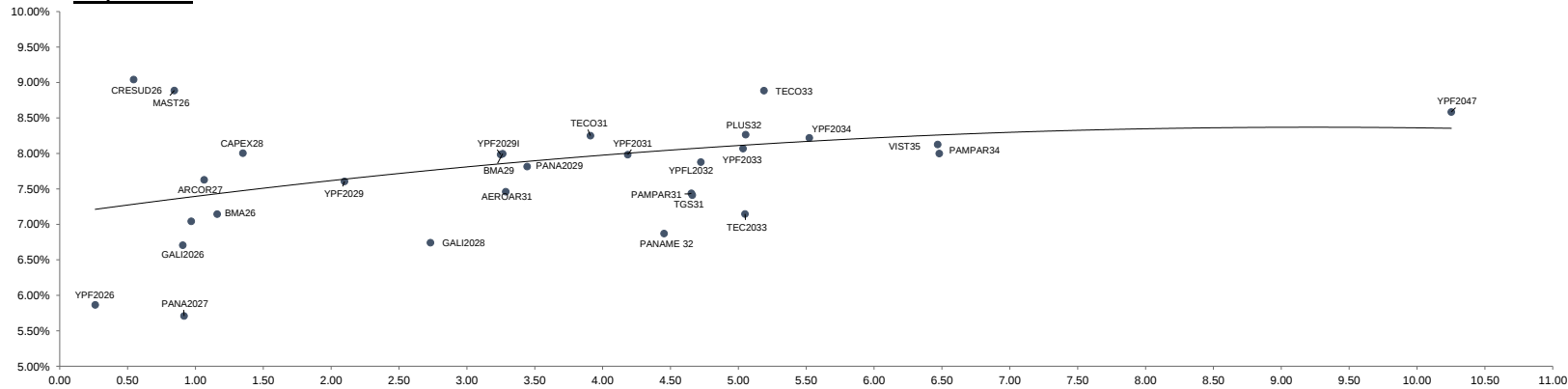
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.83	11.84%	11.51%	09-ene-26	1.000%	Sem.	81%	1.91	\$ 2,108.02	81.19	-0.44%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	76.79	12.21%	11.86%	09-ene-26	0.750%	Sem.	77%	2.30	\$ 10,869.94	77.18	-0.51%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.37	12.01%	11.67%	09-ene-26	4.125%	Sem.	65%	5.78	\$ 20,501.72	65.85	-0.73%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.64	12.06%	11.71%	09-ene-26	5.000%	Sem.	70%	4.96	\$ 11,405.07	70.03	-0.56%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.41	12.00%	11.66%	09-ene-26	3.500%	Sem.	61%	6.09	\$ 10,482.11	60.87	-0.76%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.49	11.67%	11.35%	09-ene-26	4.125%	Sem.	64%	5.92	\$ 1,996.91	63.97	-0.75%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.73	13.59%	13.16%	09-ene-26	1.000%	Sem.	78%	1.88	\$ 1,115.92	62.96	-0.36%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.81	13.49%	13.07%	09-ene-26	0.750%	Sem.	75%	2.26	\$ 10,482.19	59.80	0.02%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.83	12.25%	11.90%	09-ene-26	4.125%	Sem.	65%	5.76	\$ 10,151.85	65.40	-0.87%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.56	12.83%	12.44%	09-ene-26	5.000%	Sem.	67%	4.88	\$ 7,231.45	67.45	0.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.33	12.39%	12.03%	09-ene-26	3.500%	Sem.	59%	6.03	\$ 1,542.23	59.32	0.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.25	11.61%	11.29%	09-ene-26	0.500%	Sem.	80%	1.92	\$ 72.31	80.73	-0.59%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.00	12.04%	11.70%	09-ene-26	0.125%	Sem.	75%	2.31	\$ 932.47	75.68	-0.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.30	11.33%	11.03%	09-ene-26	3.875%	Sem.	64%	5.93	\$ 298.80	65.06	-1.17%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.88	11.55%	11.24%	09-ene-26	4.250%	Sem.	68%	5.10	\$ 809.34	68.69	-1.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.55	11.58%	11.26%	09-ene-26	3.000%	Sem.	60%	6.26	\$ 1,572.60	60.17	-1.03%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.26	11.44%	11.13%	09-ene-26	4.000%	Sem.	61%	5.94	\$ 236.85	61.63	-0.60%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.20	9.18%	8.98%	31-oct-25	5.000%	Sem.	97%	0.66	\$ 996.01	97.40	-0.21%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.77	5.27%	5.20%	31-ago-25	3.000%	Sem.	99%	0.55	\$ 3,000.00	98.88	-0.11%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.47	9.59%	9.37%	31-oct-25	5.000%	Sem.	93%	1.52	\$ 1,494.01	94.73	-0.27%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.52	8.18%	8.02%	31-oct-25	5.000%	Sem.	95%	1.75	\$ 6,921.93	94.77	-0.26%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.68	11.00%	10.71%	31-oct-25	3.000%	Sem.	79%	2.78	\$ 836.04	79.79	-0.14%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.85	14.67%	14.17%	01-sep-25	6.625%	Sem.	72%	3.95	\$ 5,833.58	70.94	-0.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.29	14.76%	14.25%	01-sep-25	5.875%	Sem.	62%	5.16	\$ 770.00	61.29	0.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.66	15.36%	14.81%	01-sep-25	5.250%	Sem.	58%	5.20	\$ 150.00	56.65	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.43	6.42%	6.32%	01-dic-25	7.500%	Sem.	101%	1.22	\$ 593.36	101.63	-0.20%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.07	3.70%	3.66%	10-dic-25	3.000%	Sem.	101%	0.34	\$ 113.17	100.97	0.10%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.72	8.41%	8.24%	01-dic-25	3.000%	Sem.	99%	0.99	\$ 494.00	98.69	0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.42	8.98%	8.79%	01-feb-26	3.000%	Sem.	95%	2.42	\$ 433.00	95.48	-0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.11	20.34%	19.40%	29-sep-25	Step-up	Sem.	88%	0.94	\$ 351.25	88.06	0.06%
Córdoba 2032	CO32	01-feb-29	100.00%	101.08	9.72%	9.49%	02-ene-26	9.750%	Sem.	101%	4.38	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.66	9.17%	8.97%	19-sep-25	2.750%	Sem.	95%	1.62	\$ 345.85	94.71	-0.05%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.64	8.91%	8.63%	27-oct-25	7.750%	Trim.	99%	0.21	\$ 317.09	97.98	0.67%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.83	9.02%	8.82%	27-oct-25	2.500%	Sem.	96%	2.09	\$ 281.54	95.86	-0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.85	6.97%	6.79%	12-ago-25	5.170%	Sem.	104%	2.08	\$ 221.49	103.96	-0.11%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.22	8.59%	8.41%	01-nov-25	6.900%	Sem.	98%	1.11	\$ 250.00	98.25	-0.03%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.96	13.27%	12.86%	10-sep-25	2.750%	Sem.	93%	1.14	\$ 150.00	94.16	-1.27%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.68	13.36%	12.74%	17-oct-25	8.950%	Trim.	97%	0.87	\$ 57.44	96.98	-0.31%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	99.54	9.04%	8.85%	03-ene-26	8.000%	Sem.	100%	0.54	\$ 70.57	99.59	-0.05%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.99	8.89%	8.61%	30-sep-25	10.950%	Trim.	102%	0.84	\$ 110.87	102.08	-0.09%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.63%	7.49%	09-oct-25	8.250%	Sem.	101%	1.06	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.26	6.71%	6.60%	19-ene-26	8.250%	Sem.	101%	0.91	\$ 250.00	101.25	0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.49	7.15%	7.02%	04-nov-25	6.750%	Sem.	99%	1.16	\$ 400.00	99.53	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.08	6.74%	6.63%	10-oct-25	7.750%	Sem.	103%	2.73	\$ 325.00	103.04	0.04%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.44	8.00%	7.84%	23-dic-25	8.000%	Sem.	100%	3.26	\$ 400.00	100.61	-0.17%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.80	5.87%	5.74%	12-ago-25	4.000%	Trim.	101%	0.26	\$ 178.92	100.92	-0.12%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.22	5.71%	5.63%	30-oct-25	9.125%	Sem.	103%	0.92	\$ 240.00	103.41	-0.18%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.92	8.00%	7.85%	25-ago-25	9.250%	Sem.	102%	1.35	\$ 165.20	101.94	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.23	7.61%	7.47%	30-dic-25	9.000%	Sem.	103%	2.10	\$ 747.00	103.32	-0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.16	7.99%	7.83%	27-dic-25	8.500%	Sem.	102%	3.25	\$ 500.00	102.58	-0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.57	7.82%	7.67%	29-sep-25	7.000%	Sem.	98%	3.44	\$ 176.94	96.88	0.71%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.88	12.06%	11.71%	05-dic-25	9.750%	Sem.	93%	3.62	\$ 172.65	92.89	-0.01%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.79	7.41%	7.28%	24-ene-26	8.500%	Sem.	106%	4.66	\$ 490.00	105.68	0.10%
Pampa Energia 2031	PAMPAR31	10-sep-31	100.00%	103.07	7.44%	7.31%	10-sep-25	7.950%	Sem.	103%	4.65	\$ 410.00	102.82	0.24%
YPF 2031	YPF2031	11-sep-31	100.00%	103.92	7.98%	7.83%	11-sep-25	8.750%	Sem.	104%	4.19	\$ 500.00	104.03	-0.11%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.06	6.87%	6.76%	30-oct-25	8.500%	Sem.	108%	4.45	\$ 400.00	107.77	0.27%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.96	8.27%	8.10%	01-dic-25	8.500%	Sem.	102%	5.05	\$ 450.00	101.96	0.00%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.61	7.88%	7.73%	16-oct-25	7.875%	Sem.	101%	4.72	\$ 420.00	100.54	0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.02	7.15%	7.02%	22-ene-33	7.625%	Sem.	103%	5.05	\$ 400.00	102.94	0.08%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.28	8.07%	7.91%	30-sep-25	7.000%	Sem.	95%	5.03	\$ 575.65	95.57	-0.30%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.99	8.22%	8.06%	19-ene-34	8.250%	Sem.	101%	5.52	\$ 1,100.00	101.15	-0.16%
Pampa Energia 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.14	8.00%	7.85%	16-dic-25	7.875%	Sem.	100%	6.48	\$ 360.00	100.12	0.02%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.83	8.13%	7.97%	10-dic-25	7.625%	Sem.	98%	6.47	\$ 600.00	98.11	-0.29%
YPF 2047	YPF2047	15-dic-47	100.00%	85.83	8.58%	8.41%	15-dic-25	7.000%	Sem.	86%	10.25	\$ 750.00	85.79	0.05%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.75	7.04%	6.92%	02-sep-25	8.750%	Sem.	102%	0.97	\$ 183.06	101.88	-0.13%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.72	8.25%	8.09%	18-ene-26	9.500%	Sem.	106%	3.91	\$ 617.22	105.63	0.09%
Telecom 2033	TECO33	28-may-33	100.00%	102.84	8.89%	8.70%	28-nov-25	9.250%	Sem.	103%	5.19	\$ 800.00	103.02	-0.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.09	7.46%	7.26%	01-nov-25	8.500%	Trim.	104%	3.29	\$ 272.95	104.06	0.03%

Corporativos

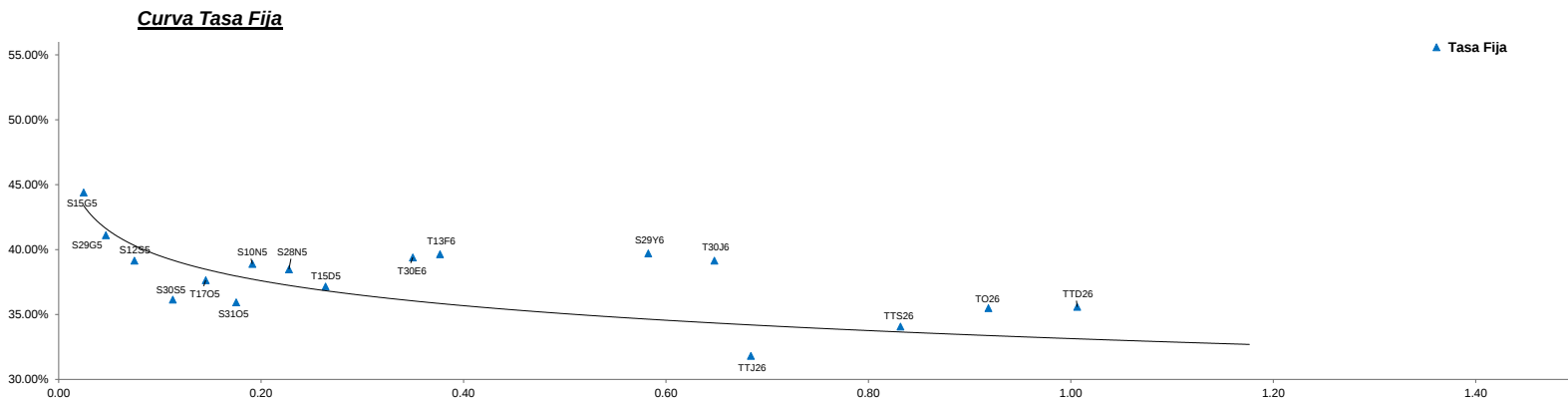
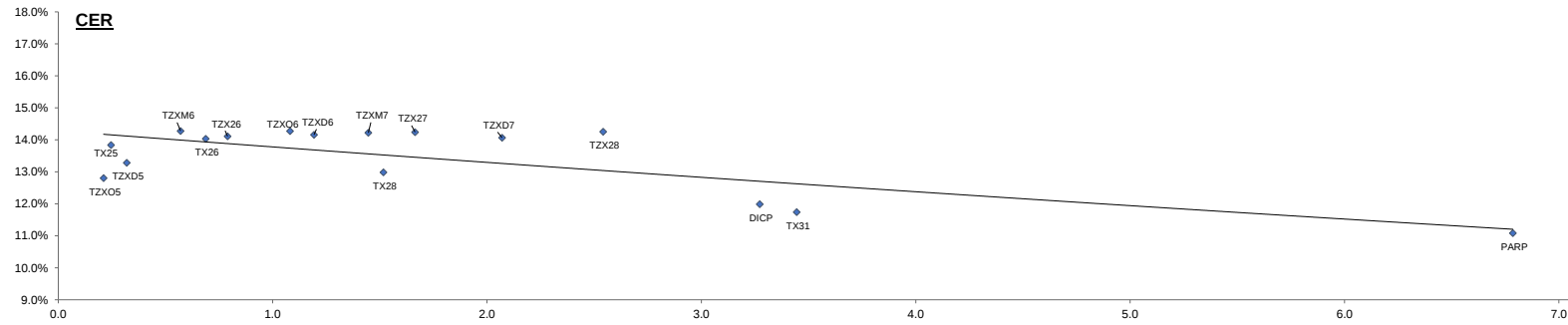


Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM		
Bono del Tesoro CER 10/2025	TX205	31-oct-25	100.00%	123.00	13.44%	12.81%	31-oct-25	Fijo 0%	Sem.	97%	0.21	\$ 657,866.25	121.95	0.86%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,283.00	14.32%	13.84%	09-nov-25	Fija 1.80%	Sem.	97%	0.25	\$ 8,760.91	1,273.00	0.79%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	214.25	13.85%	13.28%	15-dic-25	Fijo 0%	-	95%	0.32	\$ 7,593,347.00	213.00	0.59%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	165.20	14.63%	14.28%	31-mar-26	Fijo 0%	Sem.	91%	0.57	\$ 2,934,150.00	164.25	0.58%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	269.45	14.20%	14.11%	30-jun-26	Fijo 0%	-	89%	0.79	\$ 2,153,793.39	266.25	1.20%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.75	14.05%	14.27%	30-oct-26	Fijo 0%	-	85%	1.08	\$ 2,476,279.29	106.00	1.65%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,493.00	14.52%	14.03%	09-nov-25	Fija 2.00%	Sem.	92%	0.69	\$ 133,278.68	1,483.50	0.64%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	188.25	13.82%	14.16%	15-dic-26	Fijo 0%	-	84%	1.19	\$ 14,424,781.20	185.25	1.62%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.40	13.62%	14.22%	31-mar-27	Fijo 0%	-	81%	1.45	\$ 1,599,057.63	135.00	1.04%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	239.00	13.43%	14.24%	30-jun-27	Fijo 0%	-	79%	1.66	\$ 2,563,574.83	237.00	0.84%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	168.55	12.91%	14.07%	15-dic-27	Fijo 0%	-	75%	2.07	\$ 11,944,821.00	166.50	1.23%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	214.80	12.67%	14.25%	30-jun-28	Fijo 0%	-	71%	2.54	\$ 6,692,557.79	212.00	1.32%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,599.00	13.41%	12.99%	09-nov-25	Fija 2.25%	-	121%	1.52	\$ 53,133.39	1,581.50	1.11%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	924.90	12.08%	11.74%	30-nov-25	Fija 2.5%	Sem.	72%	3.44	\$ 45,562.00	923.00	0.21%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,780.00	12.35%	11.99%	31-dic-25	Fija 5.83%	Sem.	81%	3.27	\$ 3,607.14	37,045.00	-0.72%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,700.00	11.39%	11.08%	30-sep-25	1.77%	Sem.	52%	6.79	\$ 2,858.33	21,600.00	0.46%		
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%	144.51	55.36%	44.40%	18-ago-25	0.00%	3.69%	145%	0.02	\$ 3,157,094.11	143.92	0.41%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.55	50.02%	41.11%	29-ago-25	0.00%	3.39%	154%	0.05	\$ 5,860,989.00	153.25	0.20%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.75	46.78%	39.15%	12-sep-25	0.00%	3.20%	153%	0.07	\$ 1,256,532.35	152.65	0.07%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.34	42.17%	36.15%	30-sep-25	0.00%	2.93%	151%	0.11	\$ 2,420,350.00	150.85	0.32%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	147.75	43.75%	37.64%	17-oct-25	0.00%	3.03%	148%	0.15	\$ 1,272,141.30	147.40	0.24%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	122.34	41.18%	35.94%	31-oct-25	0.00%	2.87%	122%	0.18	\$ 924,300.17	121.90	0.36%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.80	44.80%	38.90%	10-nov-25	0.00%	3.09%	111%	0.19	\$ 1,645,144.81	111.40	-0.54%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.20	43.79%	38.48%	28-nov-25	0.00%	3.03%	110%	0.23	\$ 1,763,414.00	110.49	-0.26%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	150.60	41.72%	37.16%	15-dic-25	0.00%	2.91%	151%	0.26	\$ 1,084,426.99	149.55	0.70%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.30	43.39%	39.40%	30-ene-26	0.00%	3.01%	119%	0.35	\$ 2,501,367.00	118.05	1.06%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.95	43.35%	39.65%	13-feb-26	0.00%	3.00%	120%	0.38	\$ 2,758,900.73	119.00	0.80%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.80	30.76%	29.14%	16-mar-26	0.00%	2.23%	115%	0.47	\$ 3,500,632.41	112.25	2.27%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	99.80	41.07%	39.71%	29-may-26	0.00%	2.87%	100%	0.58	\$ 553,654.52	98.82	0.99%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.35	32.28%	31.82%	30-jun-26	0.00%	2.33%	112%	0.68	\$ 3,500,632.41	109.50	2.60%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.10	39.84%	39.15%	30-jun-26	0.00%	2.79%	107%	0.65	\$ 1,822,649.00	107.10	0.00%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.30	33.48%	34.07%	16-sep-26	0.00%	2.40%	110%	0.83	\$ 3,500,632.41	107.70	2.41%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.10	38.64%	35.49%	17-oct-25	Fija 15.50%	2.72%	82%	0.92	\$ 96,569.71	86.10	0.00%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.55	33.65%	35.59%	16-dic-26	0.00%	2.41%	109%	1.01	\$ 9,201,020.50	107.40	1.07%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.70	21.94%	22.97%	15-ene-27	0.00%	1.64%	107%	1.18	\$ 4,383,910.00	106.30	0.38%		
Bono del Tesoro	TY30	30-may-30	100.00%	106.80	30.77%	28.71%	30-nov-25	Fija 29.50%	2.23%	102%	2.41	\$ 1,691,807.34	107.20	-		
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%	114.80	64.47%	58.14%	16-mar-26	0.00%	4.17%	115%	0.47	\$ 3,500,632.41	112.25	2.27%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.35	62.75%	61.15%	30-jun-26	0.00%	4.08%	112%	0.68	\$ 3,500,632.41	109.50	2.60%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.30	62.34%	64.26%	16-sep-26	0.00%	4.06%	110%	0.83	\$ 3,500,632.41	107.70	2.41%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.55	61.57%	67.70%	16-dic-26	0.00%	4.02%	109%	1.01	\$ 9,201,020.50	107.40	1.07%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.75	45.79%	39.53%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.45	\$ 30,809.94	112.50	-1.56%		
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%	132,400.00	12.55%	11.99%	31-oct-25	0.00%	-	97%	0.24	\$ 527.79	132,150.00	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZV05	15-dic-25	100.00%	131,900.00	9.24%	8.98%	30-jun-25	0.00%	-	97%	0.37	\$ 527.03	129,090.00	2.18%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	130,350.00	10.23%	9.96%	16-ene-26	0.00%	-	96%	0.45	\$ 503.20	129,400.00	0.73%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	125,800.00	9.20%	9.16%	30-jun-26	0.00%	-	92%	0.90	\$ 448.51	125,900.00	-0.08%		

Dólar	1361.83
BADLAR Priv.	38.00%
TAMAR Priv.	41.75%
CER	612.68

Fixed Income Research



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