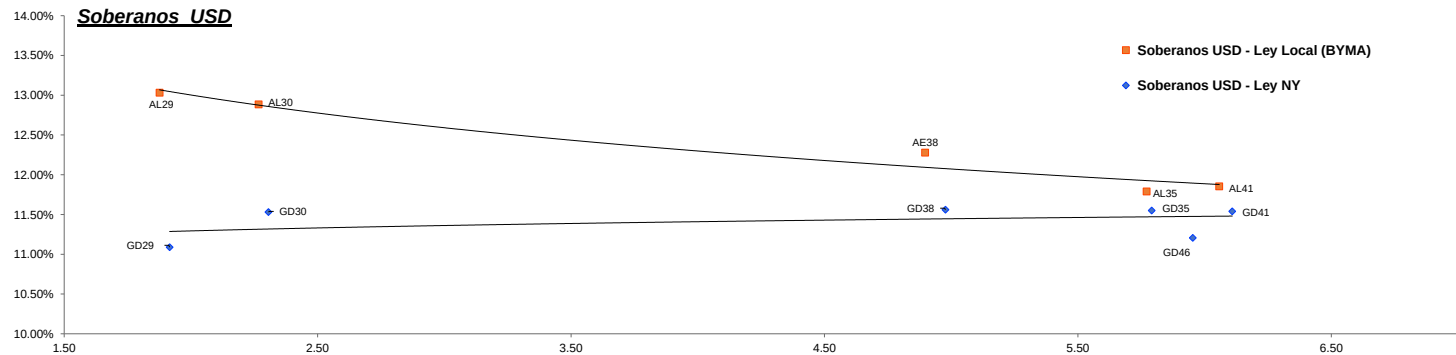


Fixed Income Research

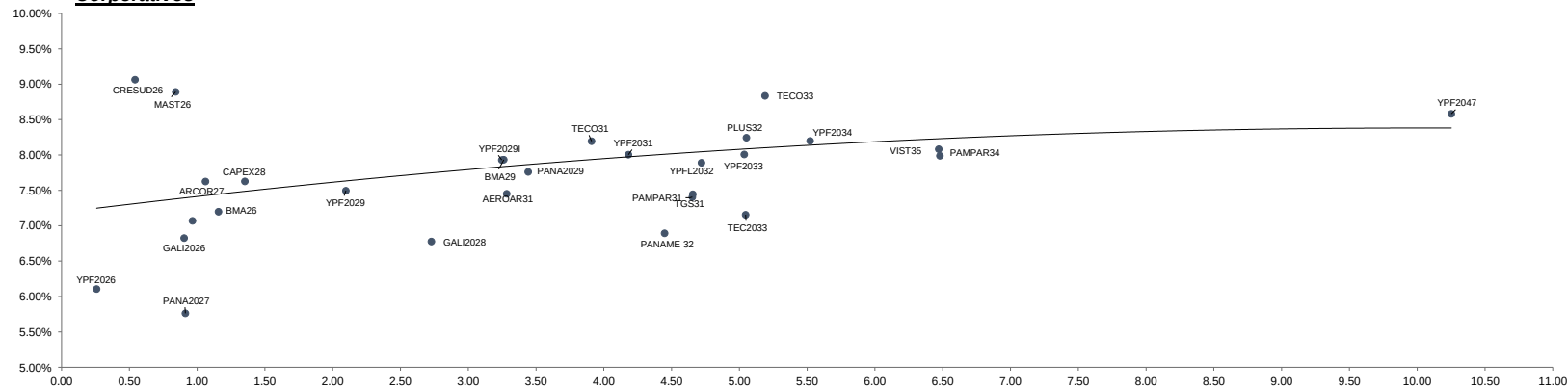
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.50	11.40%	11.09%	09-ene-26	1.000%	Sem.	82%	1.92	\$ 2,108.02	81.19	0.38%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.39	11.86%	11.53%	09-ene-26	0.750%	Sem.	77%	2.31	\$ 10,869.94	77.18	0.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.85	11.88%	11.55%	09-ene-26	4.125%	Sem.	66%	5.79	\$ 20,501.72	65.85	0.00%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.18	11.89%	11.56%	09-ene-26	5.000%	Sem.	70%	4.98	\$ 11,405.07	70.03	0.21%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.87	11.87%	11.54%	09-ene-26	3.500%	Sem.	61%	6.11	\$ 10,482.11	60.87	0.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.05	11.52%	11.21%	09-ene-26	4.125%	Sem.	64%	5.95	\$ 1,996.91	63.97	0.13%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.90	13.46%	13.03%	09-ene-26	1.000%	Sem.	79%	1.88	\$ 1,115.92	62.96	-0.09%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.07	13.30%	12.88%	09-ene-26	0.750%	Sem.	75%	2.27	\$ 10,482.19	59.80	0.46%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.26	12.14%	11.79%	09-ene-26	4.125%	Sem.	65%	5.77	\$ 10,151.85	65.40	-0.21%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.11	12.66%	12.28%	09-ene-26	5.000%	Sem.	68%	4.90	\$ 7,231.45	67.45	0.98%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.98	12.21%	11.85%	09-ene-26	3.500%	Sem.	60%	6.06	\$ 1,542.23	59.32	1.11%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.63	11.37%	11.06%	09-ene-26	0.500%	Sem.	81%	1.92	\$ 72.31	80.73	-0.12%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.30	11.87%	11.54%	09-ene-26	0.125%	Sem.	75%	2.31	\$ 932.47	75.68	-0.50%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.67	11.23%	10.93%	09-ene-26	3.875%	Sem.	65%	5.93	\$ 298.80	65.06	-0.60%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.23	11.45%	11.14%	09-ene-26	4.250%	Sem.	68%	5.11	\$ 809.34	68.69	-0.67%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.83	11.50%	11.19%	09-ene-26	3.000%	Sem.	60%	6.26	\$ 1,572.60	60.17	-0.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.58	11.35%	11.04%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	-0.08%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.21	9.18%	8.98%	31-oct-25	5.000%	Sem.	97%	0.66	\$ 996.01	97.40	-0.20%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.74	5.34%	5.27%	31-ago-25	3.000%	Sem.	99%	0.55	\$ 3,000.00	98.88	-0.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.30	9.72%	9.50%	31-oct-25	5.000%	Sem.	93%	1.51	\$ 1,494.01	94.73	-0.45%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.46	8.22%	8.06%	31-oct-25	5.000%	Sem.	95%	1.74	\$ 6,921.93	94.77	-0.33%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.74	10.98%	10.70%	31-oct-25	3.000%	Sem.	79%	2.78	\$ 836.04	79.79	-0.06%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.08	14.59%	14.09%	01-sep-25	6.625%	Sem.	72%	3.96	\$ 5,833.58	70.94	0.20%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.41	14.72%	14.22%	01-sep-25	5.875%	Sem.	62%	5.16	\$ 770.00	61.29	0.20%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.61	15.38%	14.83%	01-sep-25	5.250%	Sem.	58%	5.20	\$ 150.00	56.65	-0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.31	6.52%	6.42%	01-dic-25	7.500%	Sem.	101%	1.22	\$ 593.36	101.63	-0.31%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.04	3.76%	3.72%	10-dic-25	3.000%	Sem.	101%	0.34	\$ 113.17	100.97	0.07%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.72	8.41%	8.24%	01-dic-25	3.000%	Sem.	99%	0.98	\$ 494.00	98.69	0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.41	8.99%	8.79%	01-feb-26	3.000%	Sem.	95%	2.42	\$ 433.00	95.48	-0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.02	20.49%	19.54%	29-sep-25	Step-up	Sem.	88%	0.93	\$ 351.25	88.06	-0.05%
Córdoba 2032	CO32	01-feb-29	100.00%	100.88	9.76%	9.54%	02-ene-26	9.750%	Sem.	101%	4.38	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.75	9.11%	8.92%	19-sep-25	2.750%	Sem.	95%	1.62	\$ 345.85	94.71	0.04%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.65	8.90%	8.62%	27-oct-25	7.750%	Trim.	99%	0.21	\$ 317.09	97.98	0.68%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.90	8.98%	8.79%	27-oct-25	2.500%	Sem.	96%	2.09	\$ 281.54	95.86	0.04%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.89	6.95%	6.77%	12-ago-25	5.170%	Sem.	104%	2.08	\$ 221.49	103.96	-0.07%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.24	8.57%	8.40%	01-nov-25	6.900%	Sem.	98%	1.11	\$ 250.00	98.25	-0.01%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.36	12.90%	12.50%	10-sep-25	2.750%	Sem.	94%	1.14	\$ 150.00	94.16	-0.85%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	96.65	13.41%	12.79%	17-oct-25	8.950%	Trim.	97%	0.87	\$ 57.44	96.98	-0.34%



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%	99.53	9.06%	8.87%	03-ene-26	8.000%	Sem.	100%	0.54	\$ 70.57	99.59	-0.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.98	8.89%	8.61%	30-sep-25	10.950%	Trim.	102%	0.84	\$ 110.87	102.08	-0.10%
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%	101.15	6.83%	6.71%	19-ene-26	8.250%	Sem.	101%	0.90	\$ 250.00	101.25	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.43	7.20%	7.07%	04-nov-25	6.750%	Sem.	99%	1.16	\$ 400.00	99.53	-0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.98	6.78%	6.67%	10-oct-25	7.750%	Sem.	103%	2.73	\$ 325.00	103.04	-0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.64	7.93%	7.78%	23-dic-25	8.000%	Sem.	101%	3.26	\$ 400.00	100.61	0.03%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.73	6.11%	5.97%	12-ago-25	4.000%	Trim.	101%	0.26	\$ 178.92	100.92	-0.19%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.16	5.76%	5.68%	30-oct-25	9.125%	Sem.	103%	0.91	\$ 240.00	103.41	-0.24%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.44	7.63%	7.49%	25-ago-25	9.250%	Sem.	102%	1.35	\$ 165.20	101.94	0.49%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.46	7.50%	7.36%	30-dic-25	9.000%	Sem.	103%	2.10	\$ 747.00	103.32	0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.34	7.93%	7.78%	27-dic-25	8.500%	Sem.	102%	3.25	\$ 500.00	102.58	-0.23%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.75	7.76%	7.62%	29-sep-25	7.000%	Sem.	98%	3.44	\$ 176.94	96.88	0.90%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.87	12.06%	11.72%	05-dic-25	9.750%	Sem.	93%	3.61	\$ 172.65	92.89	-0.02%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.63	7.45%	7.31%	24-ene-26	8.500%	Sem.	106%	4.66	\$ 490.00	105.68	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.23	7.40%	7.27%	10-sep-25	7.950%	Sem.	103%	4.65	\$ 410.00	102.82	0.40%
YPF 2031	YPF2031	11-sep-31	100.00%	103.83	8.00%	7.85%	11-sep-25	8.750%	Sem.	104%	4.18	\$ 500.00	104.03	-0.19%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.95	6.89%	6.78%	30-oct-25	8.500%	Sem.	108%	4.45	\$ 400.00	107.77	0.17%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.06	8.24%	8.08%	01-dic-25	8.500%	Sem.	102%	5.05	\$ 450.00	101.96	0.10%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.56	7.89%	7.74%	16-oct-25	7.875%	Sem.	101%	4.72	\$ 420.00	100.54	0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.98	7.16%	7.03%	22-ene-26	7.625%	Sem.	103%	5.05	\$ 400.00	102.94	0.04%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.57	8.01%	7.85%	30-sep-25	7.000%	Sem.	96%	5.04	\$ 575.65	95.57	0.00%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.10	8.20%	8.04%	19-ene-26	8.250%	Sem.	101%	5.52	\$ 1,100.00	101.15	-0.05%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.21	7.99%	7.84%	16-dic-25	7.875%	Sem.	100%	6.48	\$ 360.00	100.12	0.09%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.11	8.08%	7.92%	10-dic-25	7.625%	Sem.	98%	6.47	\$ 600.00	98.11	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	85.86	8.58%	8.40%	15-dic-25	7.000%	Sem.	86%	10.25	\$ 750.00	85.79	0.08%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.72	7.07%	6.95%	02-sep-25	8.750%	Sem.	102%	0.97	\$ 183.06	101.88	-0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.94	8.20%	8.03%	18-ene-26	9.500%	Sem.	106%	3.91	\$ 617.22	105.63	0.29%
Telecom 2033	TECO33	28-may-33	100.00%	103.10	8.84%	8.65%	28-nov-25	9.250%	Sem.	103%	5.19	\$ 800.00	103.02	0.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.12	7.45%	7.25%	01-nov-25	8.500%	Trim.	104%	3.28	\$ 272.95	104.06	0.06%

Corporativos

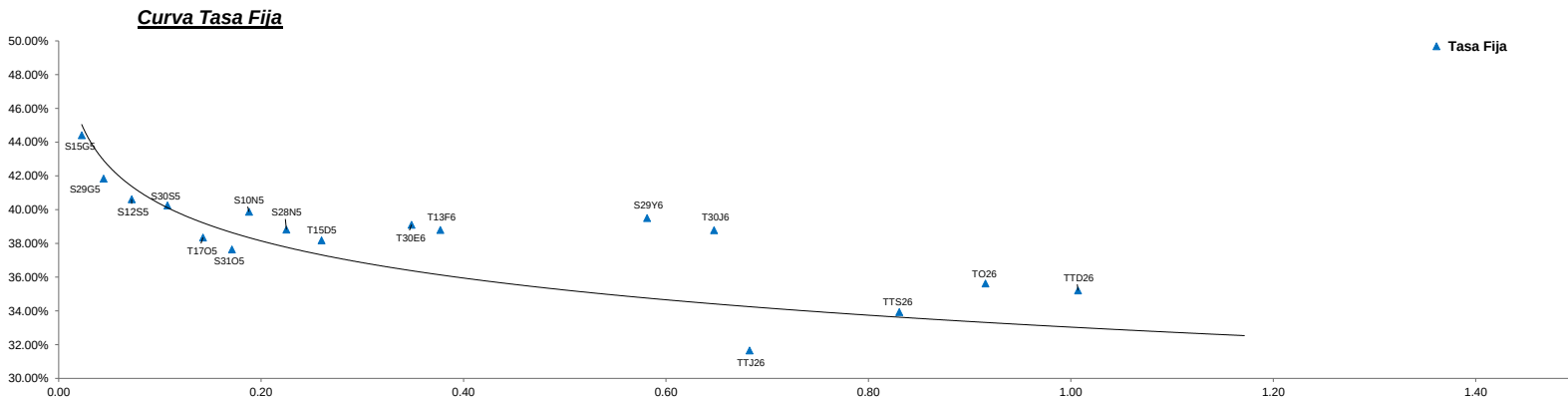
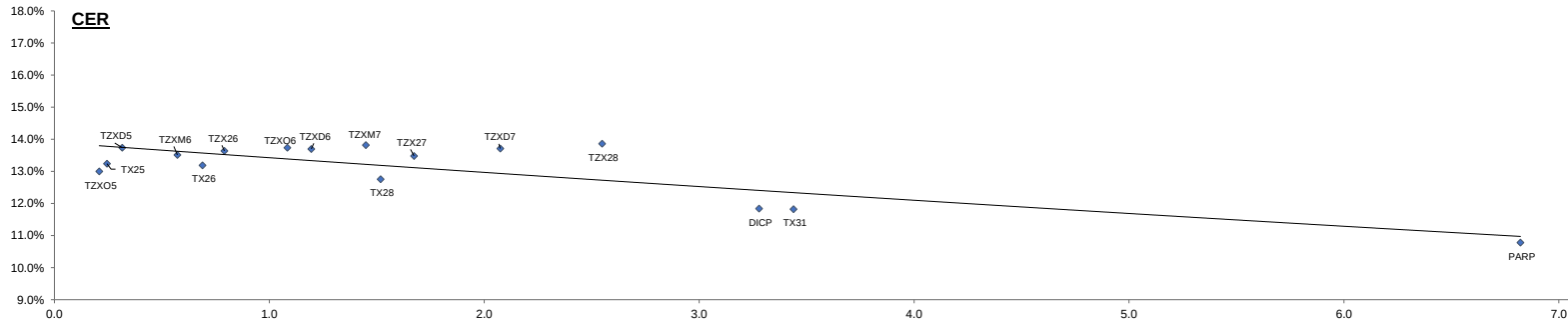


Fixed Income Research

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%	123.05	13.66%	13.00%	31-oct-25	Fijo 0%	Sem.	97%	0.21	\$ 657,866.25	121.95	0.90%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,286.00	13.68%	13.24%	09-nov-25	Fija 1.80%	Sem.	97%	0.24	\$ 8,760.91	1,273.00	1.02%		
Bono del Tesoro CER 12/2025	TX205	15-dic-25	100.00%	214.10	14.35%	13.74%	15-dic-25	Fijo 0%	-	95%	0.32	\$ 7,593,347.00	213.00	0.52%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	166.10	13.83%	13.51%	31-mar-26	Fijo 0%	Sem.	92%	0.57	\$ 2,934,150.00	164.25	1.13%		
Bono del Tesoro CER 06/2026	TZXM6	30-jun-26	100.00%	270.70	13.73%	13.64%	30-jun-26	Fijo 0%	-	89%	0.79	\$ 2,153,793.39	266.25	1.67%		
Bono del Tesoro CER 10/2026	TZXM6	30-jun-26	100.00%	108.45	13.53%	13.74%	30-oct-26	Fijo 0%	-	86%	1.08	\$ 2,476,279.29	106.00	2.31%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,503.00	13.62%	13.19%	09-nov-25	Fija 2.00%	Sem.	92%	0.69	\$ 133,278.68	1,483.50	1.31%		
Bono del Tesoro CER 12/2026	TZXM6	15-dic-26	100.00%	189.40	13.39%	13.70%	15-dic-26	Fijo 0%	-	84%	1.20	\$ 14,424,781.20	185.25	2.24%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.25	13.26%	13.82%	31-mar-27	Fijo 0%	-	81%	1.45	\$ 1,599,057.63	135.00	1.67%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	241.95	12.75%	13.48%	30-jun-27	Fijo 0%	-	80%	1.67	\$ 2,563,574.83	237.00	2.09%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	169.75	12.61%	13.71%	15-dic-27	Fijo 0%	-	76%	2.07	\$ 11,944,821.00	166.50	1.95%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	216.70	12.36%	13.87%	30-jun-28	Fijo 0%	-	71%	2.55	\$ 6,692,557.79	212.00	2.22%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,606.00	13.16%	12.76%	09-nov-25	Fija 2.25%	-	121%	1.52	\$ 53,133.39	1,581.50	1.55%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	923.00	12.17%	11.82%	30-nov-25	Fija 2.5%	Sem.	71%	3.44	\$ 45,562.00	923.00	0.00%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,990.00	12.19%	11.84%	31-dic-25	Fija 5.83%	Sem.	81%	3.28	\$ 3,607.14	37,045.00	-0.15%		
PAR \$ Lay Arg.	PARP	31-dic-38	100.00%	22,170.00	11.07%	10.78%	30-sep-25	1.77%	Sem.	53%	6.82	\$ 2,858.33	21,600.00	2.64%		
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	15-ago-25	100.00%	144.68	55.41%	44.41%	18-ago-25	0.00%	3.69%	145%	0.02	\$ 3,157,094.11	143.92	0.53%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.65	51.14%	41.84%	29-ago-25	0.00%	3.45%	154%	0.04	\$ 5,860,989.00	153.25	0.26%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.69	48.89%	40.62%	12-sep-25	0.00%	3.33%	153%	0.07	\$ 1,256,532.35	152.65	0.03%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.60	47.81%	40.25%	30-sep-25	0.00%	3.26%	151%	0.11	\$ 2,420,350.00	150.85	-0.17%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	147.70	44.72%	38.35%	17-oct-25	0.00%	3.08%	148%	0.14	\$ 1,272,141.30	147.40	0.20%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	122.00	43.43%	37.64%	31-oct-25	0.00%	3.01%	122%	0.17	\$ 924,300.17	121.90	0.08%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.65	46.11%	39.87%	10-nov-25	0.00%	3.17%	111%	0.19	\$ 1,645,144.81	111.40	-0.67%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.20	44.25%	38.82%	28-nov-25	0.00%	3.06%	110%	0.22	\$ 1,763,414.00	110.49	-0.26%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	150.25	43.02%	38.18%	15-dic-25	0.00%	2.98%	150%	0.26	\$ 1,084,426.99	149.55	0.47%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.55	43.06%	39.11%	30-ene-26	0.00%	2.99%	120%	0.35	\$ 2,501,367.00	118.05	1.27%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.50	42.37%	38.80%	13-feb-26	0.00%	2.95%	121%	0.38	\$ 2,758,900.73	119.00	1.26%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.10	30.36%	28.77%	16-mar-26	0.00%	2.20%	115%	0.47	\$ 3,500,632.41	112.25	2.54%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	100.01	40.87%	39.50%	29-may-26	0.00%	2.86%	100%	0.58	\$ 553,654.52	98.82	1.20%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.55	32.13%	31.66%	30-jun-26	0.00%	2.32%	113%	0.68	\$ 3,500,632.41	109.50	2.79%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.45	39.48%	38.78%	30-jun-26	0.00%	2.77%	107%	0.65	\$ 1,822,649.00	107.10	0.33%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	110.50	33.36%	33.93%	16-sep-26	0.00%	2.39%	111%	0.83	\$ 3,500,632.41	107.70	2.60%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.07	38.80%	35.63%	17-oct-25	Fija 15.50%	2.73%	82%	0.92	\$ 96,569.71	86.10	-0.03%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.00	33.33%	35.21%	16-dic-26	0.00%	2.39%	109%	1.01	\$ 9,201,020.50	107.40	1.49%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.35	22.20%	23.25%	15-ene-27	0.00%	1.66%	106%	1.17	\$ 4,383,910.00	106.30	0.05%		
Bono del Tesoro	TY30	30-may-30	100.00%	107.50	30.49%	28.47%	30-nov-25	Fija 29.50%	2.21%	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%	115.10	67.31%	60.44%	16-mar-26	0.00%	4.32%	115%	0.47	\$ 3,500,632.41	112.25	2.54%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.55	65.38%	63.60%	30-jun-26	0.00%	4.22%	113%	0.68	\$ 3,500,632.41	109.50	2.79%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	110.50	64.79%	66.79%	16-sep-26	0.00%	4.19%	111%	0.83	\$ 3,500,632.41	107.70	2.60%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.00	63.60%	70.06%	16-dic-26	0.00%	4.13%	109%	1.01	\$ 9,201,020.50	107.40	1.49%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.50	46.30%	39.92%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.44	\$ 30,809.94	112.50	-0.89%		
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%	131,100.00	13.66%	13.00%	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%	129,450.00	12.68%	12.20%	30-jun-25	0.00%	-	96%	0.36	\$ 527.03	129,090.00	0.28%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	128,600.00	11.70%	11.35%	16-ene-26	0.00%	-	95%	0.45	\$ 503.20	129,400.00	-0.62%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,500.00	13.59%	13.50%	30-jun-26	0.00%	-	89%	0.90	\$ 448.51	125,900.00	-4.29%		

Dólar	1351.17
BADLAR Priv.	38.81%
TAMAR Priv.	42.19%
CER	612.99

Fixed Income Research



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