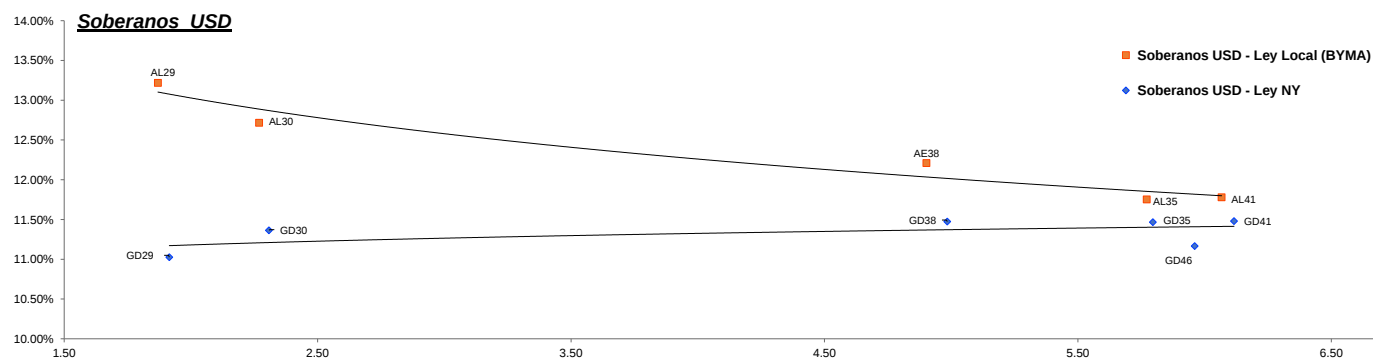


Fixed Income Research

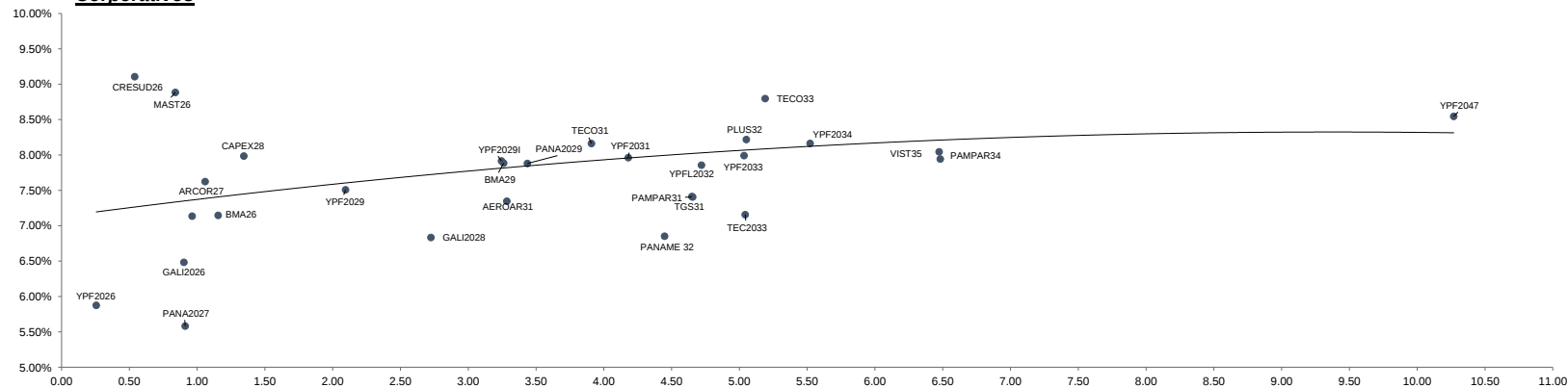
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.62	11.33%	11.03%	09-ene-26	1.000%	Sem.	82%	1.91	\$ 2,108.02	81.19	0.53%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.71	11.69%	11.36%	09-ene-26	0.750%	Sem.	78%	2.31	\$ 10,869.94	77.18	0.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.18	11.80%	11.47%	09-ene-26	4.125%	Sem.	66%	5.80	\$ 20,501.72	65.85	0.50%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.49	11.80%	11.47%	09-ene-26	5.000%	Sem.	71%	4.98	\$ 11,405.07	70.03	0.66%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.10	11.81%	11.48%	09-ene-26	3.500%	Sem.	61%	6.12	\$ 10,482.11	60.87	0.38%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.21	11.48%	11.17%	09-ene-26	4.125%	Sem.	64%	5.96	\$ 1,996.91	63.97	0.38%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.70	13.66%	13.22%	09-ene-26	1.000%	Sem.	78%	1.87	\$ 1,115.92	62.96	-0.41%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.32	13.12%	12.72%	09-ene-26	0.750%	Sem.	75%	2.27	\$ 10,482.19	59.80	0.88%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.42	12.10%	11.75%	09-ene-26	4.125%	Sem.	65%	5.77	\$ 10,151.85	65.40	0.04%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.36	12.58%	12.21%	09-ene-26	5.000%	Sem.	68%	4.90	\$ 7,231.45	67.45	1.35%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.27	12.13%	11.78%	09-ene-26	3.500%	Sem.	60%	6.07	\$ 1,542.23	59.32	1.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.81	11.26%	10.96%	09-ene-26	0.500%	Sem.	81%	1.92	\$ 72.31	80.73	0.10%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.42	11.81%	11.48%	09-ene-26	0.125%	Sem.	75%	2.31	\$ 932.47	75.68	-0.34%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.90	11.17%	10.88%	09-ene-26	3.875%	Sem.	65%	5.93	\$ 298.80	65.06	-0.25%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.57	11.35%	11.05%	09-ene-26	4.250%	Sem.	69%	5.11	\$ 809.34	68.69	-0.17%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.00	11.46%	11.15%	09-ene-26	3.000%	Sem.	60%	6.27	\$ 1,572.60	60.17	-0.28%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.63	11.34%	11.03%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	0.00%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.29	9.07%	8.87%	31-oct-25	5.000%	Sem.	97%	0.66	\$ 996.01	97.40	-0.11%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.81	5.21%	5.15%	31-ago-25	3.000%	Sem.	99%	0.54	\$ 3,000.00	98.88	-0.07%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.32	9.72%	9.50%	31-oct-25	5.000%	Sem.	93%	1.51	\$ 1,494.01	94.73	-0.43%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.47	8.22%	8.06%	31-oct-25	5.000%	Sem.	95%	1.74	\$ 6,921.93	94.77	-0.32%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.66	11.03%	10.74%	31-oct-25	3.000%	Sem.	79%	2.78	\$ 836.04	79.79	-0.16%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.46	14.46%	13.97%	01-sep-25	6.625%	Sem.	72%	3.97	\$ 5,833.58	70.94	0.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.56	14.67%	14.17%	01-sep-25	5.875%	Sem.	63%	5.16	\$ 770.00	61.29	0.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.49	15.42%	14.87%	01-sep-25	5.250%	Sem.	57%	5.19	\$ 150.00	56.65	-0.28%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.21	6.60%	6.49%	01-dic-25	7.500%	Sem.	101%	1.22	\$ 593.36	101.63	-0.41%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.14	3.44%	3.41%	10-dic-25	3.000%	Sem.	101%	0.34	\$ 113.17	100.97	0.17%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.70	8.43%	8.26%	01-dic-25	3.000%	Sem.	99%	0.98	\$ 494.00	98.69	0.01%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.39	9.00%	8.80%	01-feb-26	3.000%	Sem.	95%	2.41	\$ 433.00	95.48	-0.09%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.07	20.46%	19.51%	29-sep-25	Step-up	Sem.	88%	0.93	\$ 351.25	88.06	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	100.82	9.78%	9.55%	02-ene-26	9.750%	Sem.	101%	4.37	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.08	8.90%	8.71%	19-sep-25	2.750%	Sem.	95%	1.62	\$ 345.85	94.71	0.39%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.91	8.73%	8.45%	27-oct-25	7.750%	Trim.	99%	0.21	\$ 317.09	97.98	0.95%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.94	8.96%	8.77%	27-oct-25	2.500%	Sem.	96%	2.09	\$ 281.54	95.86	0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.92	6.93%	6.76%	12-ago-25	5.170%	Sem.	104%	2.07	\$ 221.49	103.96	-0.04%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.30	8.52%	8.35%	01-nov-25	6.900%	Sem.	98%	1.11	\$ 250.00	98.25	0.05%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.06	12.23%	11.88%	10-sep-25	2.750%	Sem.	94%	1.15	\$ 150.00	94.16	-0.11%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.04	12.92%	12.33%	17-oct-25	8.950%	Trim.	97%	0.87	\$ 57.44	96.98	0.06%



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%	99.51	9.11%	8.91%	03-ene-26	8.000%	Sem.	100%	0.54	\$ 70.57	99.59	-0.08%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.98	8.88%	8.60%	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	7.62%	7.48%	09-oct-25	8.250%	Sem.	101%	1.06	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.45	6.48%	6.38%	19-ene-26	8.250%	Sem.	101%	0.90	\$ 250.00	101.25	0.20%
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%	102.82	6.83%	6.72%	10-oct-25	7.750%	Sem.	103%	2.72	\$ 325.00	103.04	-0.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.79	7.89%	7.74%	23-dic-25	8.000%	Sem.	101%	3.26	\$ 400.00	100.61	0.18%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.78	5.87%	5.75%	12-ago-25	4.000%	Trim.	101%	0.26	\$ 178.92	100.92	-0.14%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.32	5.58%	5.51%	30-oct-25	9.125%	Sem.	103%	0.91	\$ 240.00	103.41	-0.09%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.94	7.99%	7.83%	25-ago-25	9.250%	Sem.	102%	1.34	\$ 165.20	101.94	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.43	7.51%	7.37%	30-dic-25	9.000%	Sem.	103%	2.09	\$ 747.00	103.32	0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.38	7.92%	7.76%	27-dic-25	8.500%	Sem.	102%	3.25	\$ 500.00	102.58	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.36	7.88%	7.73%	29-sep-25	7.000%	Sem.	97%	3.44	\$ 176.94	96.88	0.50%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.11	11.99%	11.65%	05-dic-25	9.750%	Sem.	93%	3.61	\$ 172.65	92.89	0.24%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.81	7.41%	7.27%	24-ene-26	8.500%	Sem.	106%	4.66	\$ 490.00	105.68	0.12%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.19	7.41%	7.28%	10-sep-25	7.950%	Sem.	103%	4.65	\$ 410.00	102.82	0.36%
YPF 2031	YPF2031	11-sep-31	100.00%	104.01	7.96%	7.81%	11-sep-25	8.750%	Sem.	104%	4.18	\$ 500.00	104.03	-0.02%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	108.14	6.85%	6.74%	30-oct-25	8.500%	Sem.	108%	4.45	\$ 400.00	107.77	0.34%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.19	8.22%	8.06%	01-dic-25	8.500%	Sem.	102%	5.05	\$ 450.00	101.96	0.23%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.72	7.86%	7.71%	16-oct-25	7.875%	Sem.	101%	4.72	\$ 420.00	100.54	0.18%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.97	7.16%	7.03%	22-ene-26	7.625%	Sem.	103%	5.04	\$ 400.00	102.94	0.03%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.65	7.99%	7.84%	30-sep-25	7.000%	Sem.	96%	5.03	\$ 575.65	95.57	0.08%
YPF2034 (Clase XXIIV)	YPF2034	17-ene-34	100.00%	101.29	8.16%	8.00%	19-ene-26	8.250%	Sem.	101%	5.52	\$ 1.100.00	101.15	0.14%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.50	7.94%	7.79%	16-dic-25	7.875%	Sem.	100%	6.48	\$ 360.00	100.12	0.38%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.34	8.04%	7.89%	10-dic-25	7.625%	Sem.	98%	6.47	\$ 600.00	98.11	0.23%
YPF 2047	YPF2047	15-dic-47	100.00%	86.16	8.55%	8.37%	15-dic-25	7.000%	Sem.	86%	10.27	\$ 750.00	85.79	0.43%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.65	7.14%	7.01%	02-sep-25	8.750%	Sem.	102%	0.96	\$ 183.06	101.88	-0.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.07	8.16%	8.00%	18-ene-26	9.500%	Sem.	106%	3.91	\$ 617.22	105.63	0.42%
Telecom 2033	TECO33	28-may-33	100.00%	103.30	8.80%	8.61%	28-nov-25	9.250%	Sem.	103%	5.19	\$ 800.00	103.02	0.27%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.46	7.35%	7.15%	01-nov-25	8.500%	Trim.	104%	3.28	\$ 272.95	104.06	0.38%

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	TX20X5	31-oct-25	100.00%	122.20	17.53%	16.46%	31-oct-25	Fijo 0%	Sem.	96%	0.20	\$ 657,866.25	121.95	0.21%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,268.00	20.48%	19.53%	09-nov-25	Fija 1.80%	Sem.	96%	0.23	\$ 8,760.91	1,273.00	-0.39%		
Bono del Tesoro CER 12/2025	TX20D5	15-dic-25	100.00%	213.00	16.30%	15.52%	15-dic-25	Fijo 0%	-	95%	0.31	\$ 7,593,347.00	213.00	0.00%		
Bono del Tesoro CER 03/2026	TX20M6	31-mar-26	100.00%	164.90	15.27%	14.88%	31-mar-26	Fijo 0%	Sem.	91%	0.56	\$ 2,934,150.00	164.25	0.40%		
Bono del Tesoro CER 06/2026	TX20Z6	30-jun-26	100.00%	268.90	14.69%	14.58%	30-jun-26	Fijo 0%	-	88%	0.78	\$ 2,153,793.39	266.25	1.00%		
Bono del Tesoro CER 10/2026	TX20O6	30-jun-26	100.00%	107.80	14.17%	14.39%	30-oct-26	Fijo 0%	-	85%	1.08	\$ 2,476,279.29	106.00	1.70%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,492.00	14.91%	14.39%	09-nov-25	Fija 2.00%	Sem.	92%	0.68	\$ 133,278.68	1,483.50	0.57%		
Bono del Tesoro CER 12/2026	TX20D6	15-dic-26	100.00%	188.50	13.86%	14.19%	15-dic-26	Fijo 0%	-	84%	1.19	\$ 14,424,781.20	185.25	1.75%		
Bono del Tesoro CER 03/2027	TX20M7	31-mar-27	100.00%	136.35	13.77%	14.37%	31-mar-27	Fijo 0%	-	81%	1.44	\$ 1,599,057.63	135.00	1.00%		
Bono del Tesoro CER 06/2027	TX20Z7	30-jun-27	100.00%	240.10	13.26%	14.04%	30-jun-27	Fijo 0%	-	79%	1.66	\$ 2,563,574.83	237.00	1.31%		
Bono del Tesoro CER 06/2027	TX20D7	15-dic-27	100.00%	168.00	13.15%	14.34%	15-dic-27	Fijo 0%	-	75%	2.06	\$ 11,944,821.00	166.50	0.90%		
Bono del Tesoro CER 12/2028	TX20Z8	30-jun-28	100.00%	215.00	12.70%	14.29%	30-jun-28	Fijo 0%	-	71%	2.54	\$ 6,692,557.79	212.00	1.42%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,603.00	13.35%	12.93%	09-nov-25	Fija 2.25%	-	121%	1.51	\$ 53,133.39	1,581.50	1.36%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	929.30	11.99%	11.65%	30-nov-25	Fija 2.5%	Sem.	72%	3.44	\$ 45,562.00	923.00	0.68%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,700.00	12.47%	12.11%	31-dic-25	Fija 5.83%	Sem.	81%	3.26	\$ 3,607.14	37,045.00	-0.93%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,900.00	11.27%	10.97%	30-sep-25	1.77%	Sem.	52%	6.79	\$ 2,858.33	21,600.00	1.39%		
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%	144.82	56.69%	45.21%	18-ago-25	0.00%	3.76%	145%	0.02	\$ 3,157,094.11	143.92	0.63%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	153.70	53.24%	43.23%	29-ago-25	0.00%	3.57%	154%	0.04	\$ 5,860,989.00	153.25	0.29%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.60	51.45%	42.37%	12-sep-25	0.00%	3.47%	153%	0.07	\$ 1,256,532.35	152.65	-0.03%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.40	50.24%	41.95%	30-sep-25	0.00%	3.40%	150%	0.10	\$ 2,420,350.00	150.85	-0.30%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	147.00	49.07%	41.52%	17-oct-25	0.00%	3.34%	147%	0.14	\$ 1,272,141.30	147.40	-0.27%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	121.20	48.17%	41.17%	31-oct-25	0.00%	3.28%	121%	0.16	\$ 924,300.17	121.90	-0.57%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.10	49.53%	42.41%	10-nov-25	0.00%	3.36%	110%	0.18	\$ 1,645,144.81	111.40	-1.17%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.40	48.17%	41.81%	28-nov-25	0.00%	3.28%	109%	0.22	\$ 1,763,414.00	110.49	-0.99%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.00	46.82%	41.15%	15-dic-25	0.00%	3.21%	149%	0.25	\$ 1,084,426.99	149.55	-0.37%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.60	45.74%	41.31%	30-ene-26	0.00%	3.14%	119%	0.34	\$ 2,501,367.00	118.05	0.47%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.60	44.70%	40.74%	13-feb-26	0.00%	3.08%	120%	0.37	\$ 2,758,900.73	119.00	0.50%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	115.40	29.95%	28.39%	16-mar-26	0.00%	2.18%	115%	0.47	\$ 3,500,632.41	112.25	2.81%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	99.58	41.78%	40.34%	29-may-26	0.00%	2.91%	100%	0.58	\$ 553,654.52	98.82	0.77%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.50	32.31%	31.82%	30-jun-26	0.00%	2.33%	113%	0.68	\$ 3,500,632.41	109.50	2.74%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.80	40.57%	39.82%	30-jun-26	0.00%	2.84%	107%	0.64	\$ 1,822,649.00	107.10	-0.28%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	111.00	32.91%	33.45%	16-sep-26	0.00%	2.37%	111%	0.83	\$ 3,500,632.41	107.70	3.06%		
Bote 10/2026	TO26	18-oct-26	100.00%	86.38	38.45%	35.33%	17-oct-25	Fija 15.50%	2.71%	82%	0.91	\$ 96,569.71	86.10	0.33%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.80	32.69%	34.49%	16-dic-26	0.00%	2.35%	110%	1.01	\$ 9,201,020.50	107.40	2.23%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.65	22.75%	23.85%	15-ene-27	0.00%	1.70%	106%	1.16	\$ 4,383,910.00	106.30	-0.61%		
Bono del Tesoro	TY30	30-may-30	100.00%	108.00	30.31%	28.31%	30-nov-25	Fija 29.50%	2.20%	103%	2.42	\$ 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%	115.40	69.35%	62.05%	16-mar-26	0.00%	4.42%	115%	0.47	\$ 3,500,632.41	112.25	2.81%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.50	67.71%	65.77%	30-jun-26	0.00%	4.34%	113%	0.68	\$ 3,500,632.41	109.50	2.74%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	111.00	66.16%	68.19%	16-sep-26	0.00%	4.26%	111%	0.83	\$ 3,500,632.41	107.70	3.06%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.80	64.60%	71.20%	16-dic-26	0.00%	4.18%	110%	1.01	\$ 9,201,020.50	107.40	2.23%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.41	48.05%	41.23%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.42	\$ 30,809.94	112.50	-1.86%		
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%	131,000.00	7.82%	7.59%	31-oct-25	0.00%	-	98%	0.23	\$ 527.79	132,150.00	-		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	129,000.00	9.68%	9.40%	30-jun-25	0.00%	-	97%	0.36	\$ 527.03	129,090.00	-0.07%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	127,540.00	10.50%	10.20%	16-ene-26	0.00%	-	96%	0.44	\$ 503.20	129,400.00	-1.44%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	122,500.00	9.91%	9.86%	30-jun-26	0.00%	-	92%	0.90	\$ 448.51	125,900.00	-2.70%		

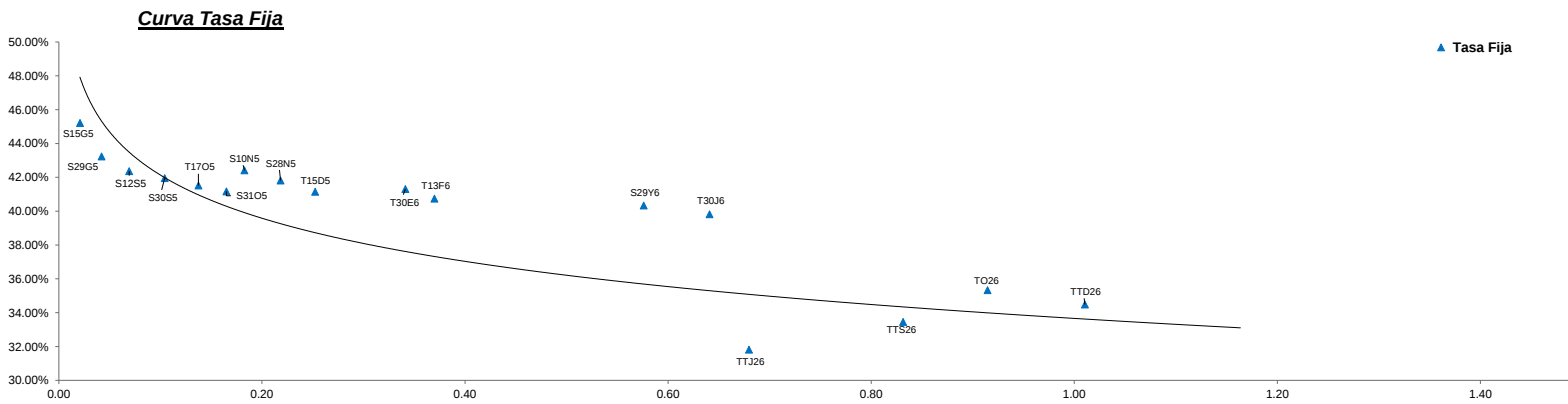
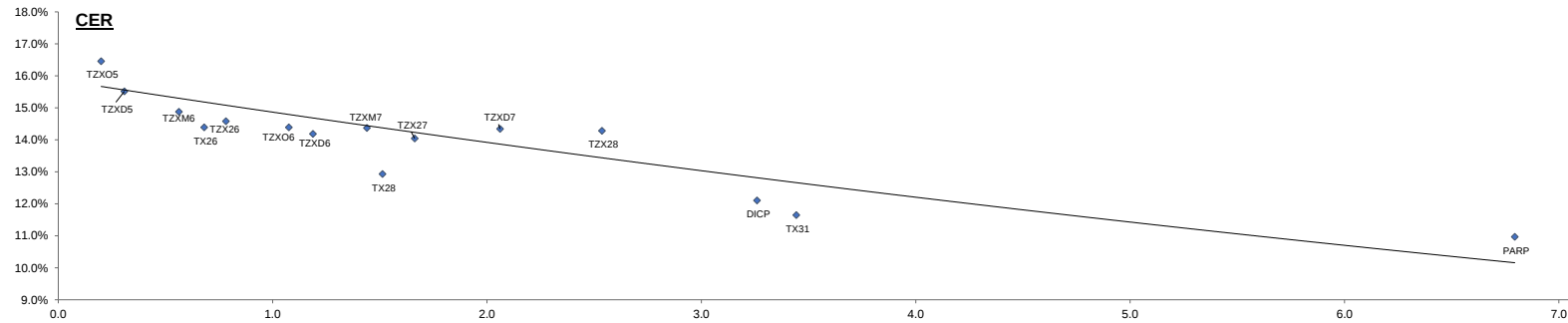
Dólar 1333.17

BADLAR Priv. 39.38%

TAMAR Priv. 42.63%

CER 613.31

Fixed Income Research



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