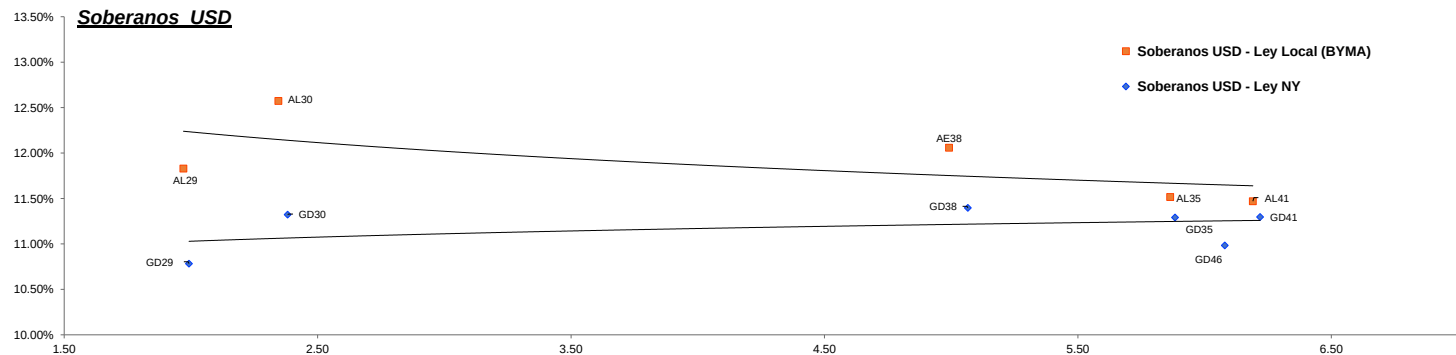


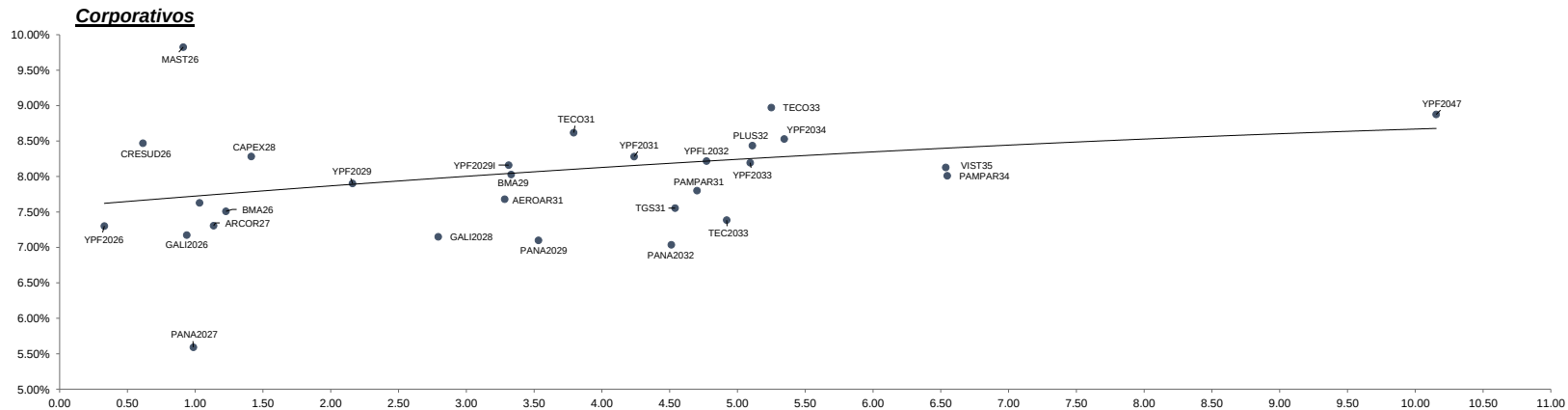
Fixed Income Research

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	80.00%	81.42	11.07%	10.78%	09-ene-26	1.000%	Sem.	81%	1.99	\$ 2,108.02	83.69	-2.71%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.19	11.64%	11.32%	09-ene-26	0.750%	Sem.	77%	2.38	\$ 10,869.94	79.56	-2.98%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.62	11.61%	11.29%	09-ene-26	4.125%	Sem.	67%	5.88	\$ 20,501.72	67.32	-1.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.55	11.72%	11.40%	09-ene-26	5.000%	Sem.	71%	5.07	\$ 11,405.07	71.42	-1.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.55	11.62%	11.30%	09-ene-26	3.500%	Sem.	62%	6.22	\$ 10,482.11	62.40	-1.36%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.71	11.28%	10.98%	09-ene-26	4.125%	Sem.	65%	6.08	\$ 1,996.91	65.81	-1.67%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.80	12.18%	11.83%	09-ene-26	1.000%	Sem.	80%	1.97	\$ 1,115.92	74.15	-13.95%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.95	12.97%	12.57%	09-ene-26	0.750%	Sem.	75%	2.35	\$ 10,482.19	68.46	-12.42%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.75	11.85%	11.52%	09-ene-26	4.125%	Sem.	66%	5.86	\$ 10,151.85	68.42	-3.91%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.25	12.42%	12.06%	09-ene-26	5.000%	Sem.	68%	4.99	\$ 7,231.45	71.46	-4.48%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.90	11.80%	11.47%	09-ene-26	3.500%	Sem.	61%	6.19	\$ 1,542.23	63.23	-3.69%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.32	10.52%	10.26%	09-ene-26	0.500%	Sem.	81%	2.01	\$ 72.31	82.98	-2.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	76.46	10.84%	10.56%	09-ene-26	0.125%	Sem.	76%	2.41	\$ 932.47	78.38	-2.45%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.10	11.06%	10.77%	09-ene-26	3.875%	Sem.	65%	6.02	\$ 298.80	66.28	-1.78%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.54	11.29%	10.99%	09-ene-26	4.250%	Sem.	69%	5.19	\$ 809.34	70.03	-2.13%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.14	11.34%	11.04%	09-ene-26	3.000%	Sem.	60%	6.36	\$ 1,572.60	60.88	-1.22%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.48	11.32%	11.02%	09-ene-26	4.000%	Sem.	61%	6.04	\$ 236.85	63.23	-2.77%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.01	7.70%	7.56%	31-oct-25	5.000%	Sem.	98%	0.74	\$ 996.01	97.16	0.87%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.25	4.23%	4.19%	31-ago-25	3.000%	Sem.	99%	0.62	\$ 3,000.00	98.56	0.70%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.88	8.24%	8.08%	31-oct-25	5.000%	Sem.	95%	1.60	\$ 1,494.01	94.32	1.65%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.76	7.37%	7.24%	31-oct-25	5.000%	Sem.	96%	1.83	\$ 6,921.93	94.17	1.69%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.74	9.84%	9.61%	31-oct-25	3.000%	Sem.	82%	2.88	\$ 836.04	86.95	-5.99%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	14.07%	13.61%	01-sep-25	6.625%	Sem.	73%	4.08	\$ 5,833.58	72.29	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.81	14.53%	14.03%	01-sep-25	5.875%	Sem.	63%	5.25	\$ 770.00	62.22	-0.66%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.90	15.20%	14.66%	01-sep-25	5.250%	Sem.	58%	5.28	\$ 150.00	57.22	-0.56%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.44	6.48%	6.38%	01-dic-25	7.500%	Sem.	101%	1.29	\$ 593.36	101.23	0.21%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.56	5.52%	5.45%	10-dic-25	3.000%	Sem.	101%	0.41	\$ 113.17	100.71	-0.15%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.04	8.02%	7.87%	01-dic-25	3.000%	Sem.	99%	1.06	\$ 494.00	99.04	0.00%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.81	9.20%	9.00%	01-ago-25	3.000%	Sem.	95%	2.40	\$ 433.00	94.43	0.40%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.48	19.07%	18.23%	29-sep-25	Step-up	Sem.	89%	1.01	\$ 351.25	88.50	-0.02%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.48	9.16%	8.96%	19-sep-25	2.750%	Sem.	95%	1.69	\$ 345.85	95.23	-0.79%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.54	9.73%	9.39%	28-jul-25	7.750%	Trim.	98%	0.22	\$ 342.12	97.21	0.34%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.07	8.85%	8.66%	27-oct-25	2.500%	Sem.	96%	2.16	\$ 281.54	96.30	-0.24%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.71	7.09%	6.90%	12-ago-25	5.170%	Sem.	104%	2.14	\$ 221.49	104.34	-0.60%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.79	8.01%	7.86%	01-nov-25	6.900%	Sem.	99%	1.19	\$ 250.00	98.61	0.18%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.15	13.70%	13.26%	10-sep-25	2.750%	Sem.	92%	1.20	\$ 150.00	93.34	-1.27%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.61	14.94%	14.17%	17-jul-25	8.950%	Trim.	96%	0.82	\$ 63.59	95.41	0.21%



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%	99.83	8.47%	8.30%	03-ene-26	8.000%	Sem.	100%	0.61	\$ 70.57	99.79	0.04%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.34	9.83%	9.48%	30-sep-25	10.950%	Trim.	101%	0.91	\$ 110.87	101.59	-0.25%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.19	7.31%	7.18%	09-oct-25	8.250%	Sem.	101%	1.14	\$ 91.39	101.72	-0.52%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.87	7.17%	7.05%	21-jul-25	8.250%	Sem.	101%	0.94	\$ 250.00	100.86	0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.04	7.51%	7.37%	04-nov-25	6.750%	Sem.	99%	1.23	\$ 400.00	98.71	0.33%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.00	7.15%	7.03%	10-oct-25	7.750%	Sem.	102%	2.79	\$ 325.00	101.89	0.11%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.36	8.03%	7.87%	23-dic-25	8.000%	Sem.	100%	3.33	\$ 400.00	100.12	0.24%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.57	7.30%	7.11%	12-ago-25	4.000%	Trim.	101%	0.33	\$ 178.92	100.58	-0.01%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.58	5.59%	5.52%	30-oct-25	9.125%	Sem.	104%	0.99	\$ 240.00	103.40	0.17%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.61	8.28%	8.12%	25-ago-25	9.250%	Sem.	102%	1.41	\$ 165.20	101.64	-0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.70	7.90%	7.75%	30-dic-25	9.000%	Sem.	103%	2.16	\$ 747.00	103.15	-0.44%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.64	8.16%	8.00%	27-dic-25	8.500%	Sem.	102%	3.31	\$ 500.00	102.79	-1.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.99	7.10%	6.98%	29-sep-25	7.000%	Sem.	100%	3.53	\$ 176.94	100.88	-0.88%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.07	12.29%	11.93%	05-dic-25	9.750%	Sem.	92%	3.67	\$ 172.65	91.81	0.28%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.15	7.55%	7.42%	24-jul-25	8.500%	Sem.	105%	4.54	\$ 490.00	105.22	-0.07%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.38	7.80%	7.65%	10-sep-25	7.950%	Sem.	101%	4.70	\$ 410.00	101.83	-0.44%
YPF 2031	YPF2031	11-sep-31	100.00%	102.67	8.28%	8.12%	11-sep-25	8.750%	Sem.	103%	4.24	\$ 500.00	103.46	-0.76%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.36	7.04%	6.92%	30-oct-25	8.500%	Sem.	107%	4.51	\$ 400.00	107.34	0.02%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.13	8.44%	8.26%	01-dic-25	8.500%	Sem.	101%	5.11	\$ 450.00	101.13	0.00%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.04	8.22%	8.06%	16-oct-25	7.875%	Sem.	99%	4.77	\$ 420.00	98.90	0.14%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.84	7.38%	7.25%	22-jul-25	7.625%	Sem.	102%	4.92	\$ 400.00	101.46	0.37%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.65	8.19%	8.03%	30-sep-25	7.000%	Sem.	95%	5.09	\$ 575.65	95.92	-1.32%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.33	8.53%	8.35%	17-jul-25	8.250%	Sem.	99%	5.35	\$ 1.100.00	99.85	-0.52%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.09	8.01%	7.86%	16-dic-25	7.875%	Sem.	100%	6.55	\$ 360.00	100.59	-0.50%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.83	8.13%	7.97%	10-dic-25	7.625%	Sem.	98%	6.54	\$ 600.00	97.56	0.28%
YPF 2047	YPF2047	15-dic-47	100.00%	83.40	8.88%	8.69%	15-dic-25	7.000%	Sem.	83%	10.15	\$ 750.00	84.50	-1.30%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.26	7.63%	7.49%	02-sep-25	8.750%	Sem.	101%	1.03	\$ 183.06	101.46	-0.20%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.20	8.62%	8.44%	18-jul-25	9.500%	Sem.	104%	3.79	\$ 617.22	104.01	0.18%
Telecom 2033	TECO33	28-may-33	100.00%	102.42	8.97%	8.78%	28-nov-25	9.250%	Sem.	102%	5.25	\$ 800.00	102.02	0.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.40	7.68%	7.47%	01-ago-25	8.500%	Trim.	103%	3.28	\$ 272.95	103.05	0.34%

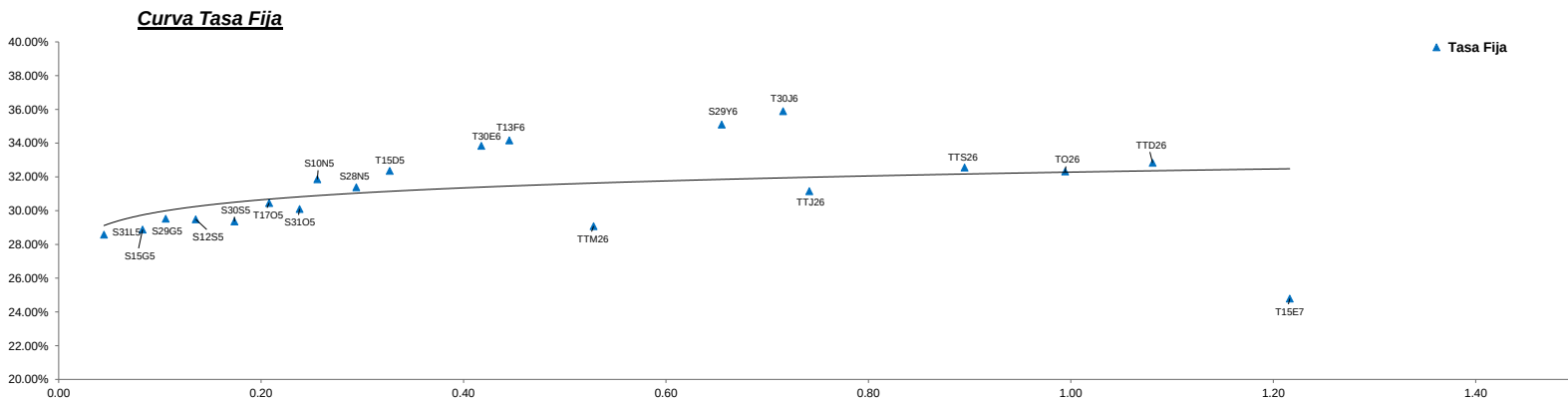
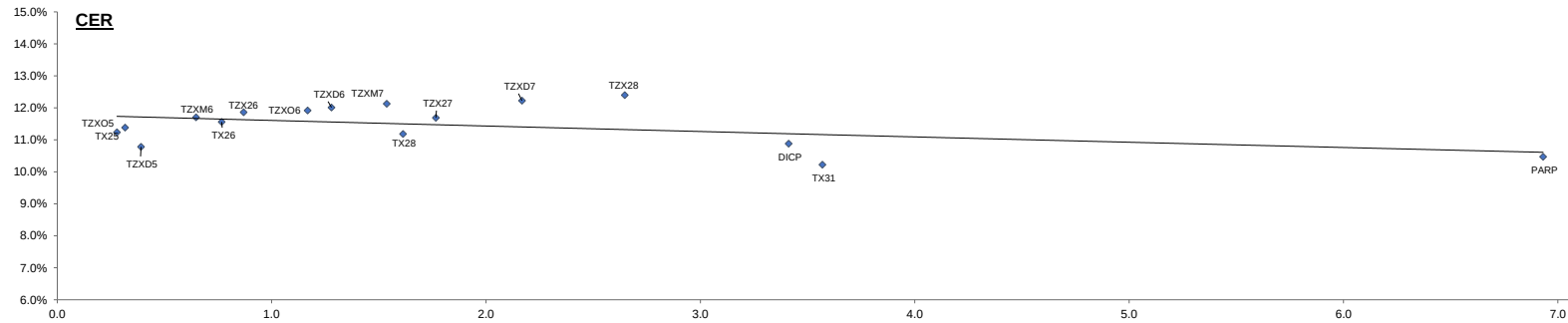


Fixed Income Research

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%	120.85	11.68%	11.23%	31-oct-25	Fijo 0%	Sem.	97%	0.28	\$ 657,866.25	120.65	0.17%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,263.50	11.71%	11.38%	09-nov-25	Fija 1.80%	Sem.	97%	0.32	\$ 8,760.91	1,257.00	0.52%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	211.65	11.11%	10.78%	15-dic-25	Fijo 0%	-	96%	0.39	\$ 7,593,347.00	208.40	1.56%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	164.25	11.89%	11.71%	31-mar-26	Fijo 0%	Sem.	92%	0.65	\$ 2,934,150.00	162.30	1.20%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	268.65	11.88%	11.86%	30-jun-26	Fijo 0%	-	90%	0.87	\$ 2,153,793.39	264.95	1.40%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	108.20	11.71%	11.92%	30-oct-26	Fijo 0%	-	87%	1.17	\$ 2,476,279.29	106.75	1.36%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,486.50	11.89%	11.56%	09-nov-25	Fija 2.00%	Sem.	93%	0.77	\$ 133,278.68	1,465.00	1.47%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	189.00	11.72%	12.01%	15-dic-26	Fijo 0%	-	85%	1.28	\$ 14,424,781.20	186.00	1.61%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.45	11.64%	12.13%	31-mar-27	Fijo 0%	-	83%	1.54	\$ 1,599,057.63	136.40	0.77%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	243.50	11.09%	11.69%	30-jun-27	Fijo 0%	-	81%	1.77	\$ 2,563,574.83	239.00	1.88%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.75	11.29%	12.22%	15-dic-27	Fijo 0%	-	77%	2.17	\$ 11,944,821.00	168.90	1.10%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.90	11.13%	12.40%	30-jun-28	Fijo 0%	-	73%	2.65	\$ 6,692,557.79	216.95	0.90%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,610.00	11.50%	11.18%	09-nov-25	Fija 2.25%	-	123%	1.61	\$ 53,133.39	1,585.00	1.58%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	955.00	10.49%	10.22%	30-nov-25	Fija 2.5%	Sem.	75%	3.57	\$ 45,562.00	960.90	-0.61%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,350.00	11.18%	10.88%	31-dic-25	Fija 5.83%	Sem.	84%	3.41	\$ 3,607.14	37,150.00	0.54%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,160.00	10.75%	10.47%	30-sep-25	1.77%	Sem.	54%	6.93	\$ 2,858.33	22,190.00	-0.14%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	145.35	32.77%	28.58%	31-jul-25	0.00%	2.36%	145%	0.04	\$ 6,479,448.00	144.06	0.90%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	142.40	32.90%	28.89%	18-ago-25	0.00%	2.37%	142%	0.08	\$ 3,157,094.11	141.15	0.89%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	151.57	33.57%	29.52%	29-ago-25	0.00%	2.41%	152%	0.11	\$ 5,860,989.00	150.17	0.93%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	151.16	33.31%	29.49%	12-sep-25	0.00%	2.39%	151%	0.14	\$ 1,256,532.35	149.85	0.87%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.85	32.89%	29.36%	30-sep-25	0.00%	2.36%	150%	0.17	\$ 2,420,350.00	148.20	1.11%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	146.75	33.99%	30.46%	17-oct-25	0.00%	2.43%	147%	0.21	\$ 1,272,141.30	145.30	1.00%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	121.50	33.34%	30.10%	31-oct-25	0.00%	2.39%	122%	0.24	\$ 924,300.17	119.45	1.72%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.40	35.34%	31.86%	10-nov-25	0.00%	2.52%	110%	0.26	\$ 1,645,144.81	109.39	0.92%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.20	34.48%	31.39%	28-nov-25	0.00%	2.46%	110%	0.29	\$ 1,763,414.00	108.60	1.47%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.85	35.37%	32.36%	15-dic-25	0.00%	2.52%	150%	0.33	\$ 1,084,426.99	148.20	1.11%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	119.60	36.34%	33.84%	30-ene-26	0.00%	2.58%	120%	0.42	\$ 2,501,367.00	118.40	1.01%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.40	36.46%	34.16%	13-feb-26	0.00%	2.59%	120%	0.45	\$ 2,758,900.73	119.20	1.01%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.85	30.38%	29.08%	16-mar-26	0.00%	2.20%	113%	0.53	\$ 3,500,632.41	111.00	1.67%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	100.75	35.75%	35.10%	29-may-26	0.00%	2.54%	101%	0.66	\$ 553,654.52	99.75	1.00%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.95	31.28%	31.15%	30-jun-26	0.00%	2.26%	111%	0.74	\$ 3,500,632.41	108.45	2.31%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	107.40	36.06%	35.90%	30-jun-26	0.00%	2.56%	107%	0.72	\$ 1,822,649.00	105.50	1.80%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.80	31.69%	32.55%	16-sep-26	0.00%	2.29%	110%	0.89	\$ 3,500,632.41	107.70	1.95%
Bote 10/2026	TO26	18-oct-26	100.00%	86.80	34.93%	32.32%	17-oct-25	Fija 15.50%	2.49%	84%	0.99	\$ 96,569.71	86.00	0.93%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.60	30.86%	32.83%	16-dic-26	0.00%	2.24%	110%	1.08	\$ 9,201,020.50	107.40	2.05%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.05	23.42%	24.79%	15-ene-27	0.00%	1.74%	105%	1.22	\$ 4,383,910.00	103.90	1.11%
Bono del Tesoro	TY30	30-may-30	100.00%	108.90	29.01%	27.16%	30-nov-25	Fija 29.50%	2.12%	106%	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%	112.85	45.61%	42.83%	16-mar-26	0.00%	3.14%	113%	0.53	\$ 3,500,632.41	111.00	1.67%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.95	46.25%	45.99%	30-jun-26	0.00%	3.17%	111%	0.74	\$ 3,500,632.41	108.45	2.31%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.80	46.20%	47.98%	16-sep-26	0.00%	3.17%	110%	0.89	\$ 3,500,632.41	107.70	1.95%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.60	45.25%	49.36%	16-dic-26	0.00%	3.12%	110%	1.08	\$ 9,201,020.50	107.40	2.05%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.35	39.29%	34.55%	22-ago-25	Badlar + 375pbs	Trim.	101%	1.60	\$ 30,809.94	107.30	-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 12/2025	TZVD5	15-dic-25	100.00%	123,800.00	3.77%	3.73%	30-jun-25	0.00%	-	98%	0.44	\$ 527.03	118,900.00	4.12%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	121,600.00	6.74%	6.64%	16-ene-26	0.00%	-	97%	0.52	\$ 503.20	119,460.00	1.79%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	118,890.00	5.98%	5.98%	30-jun-26	0.00%	-	95%	0.97	\$ 448.51	115,000.00	3.38%

Dólar	1258.00
LeFi	29.00%
BADLAR Priv.	31.75%
CER	604.33
TAMAR Priv.	33.63%
SOFR	4.33%

Fixed Income Research



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