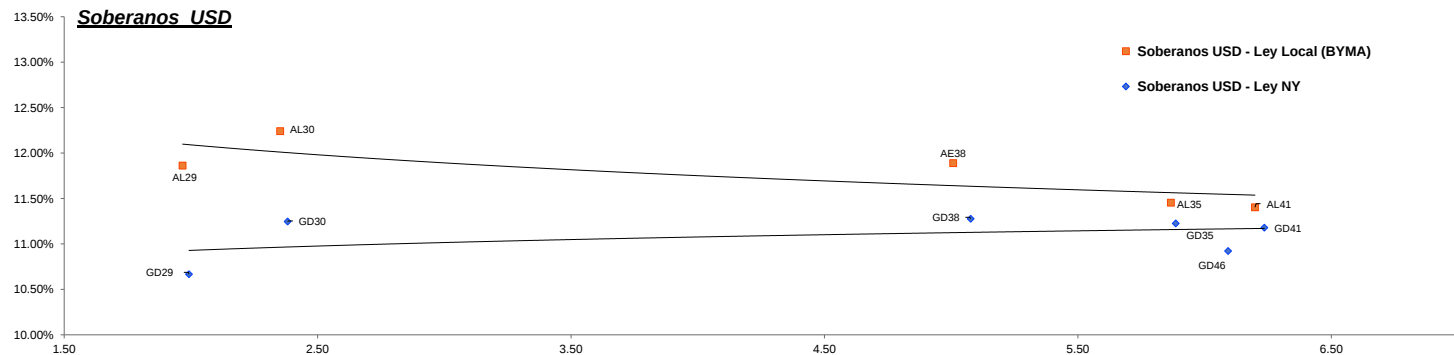


Fixed Income Research

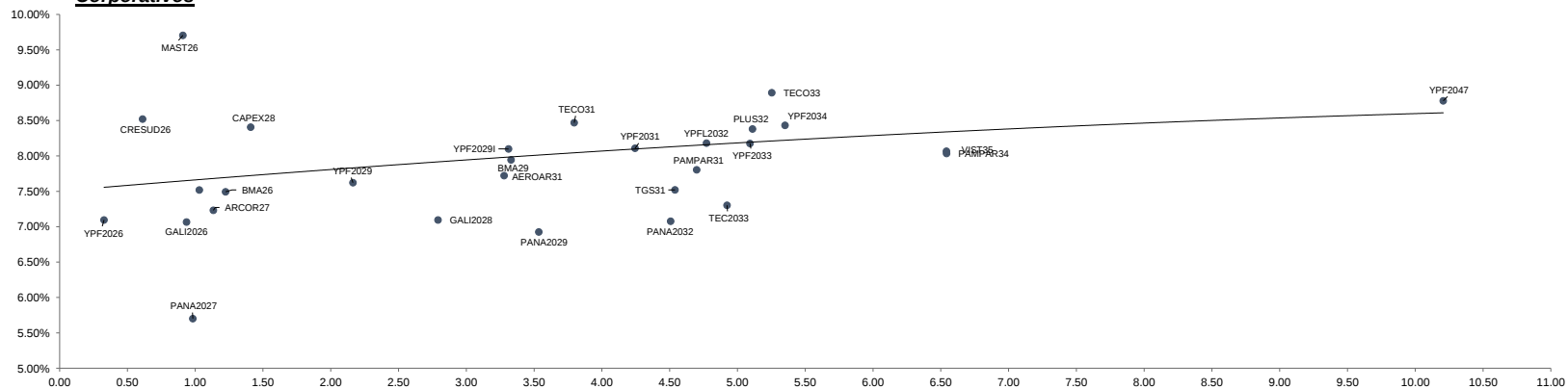
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.63	10.95%	10.67%	09-ene-26	1.000%	Sem.	82%	1.99	\$ 2,108.02	83.69	-2.46%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.35	11.56%	11.25%	09-ene-26	0.750%	Sem.	77%	2.38	\$ 10,869.94	79.56	-2.78%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.88	11.54%	11.23%	09-ene-26	4.125%	Sem.	67%	5.89	\$ 20,501.72	67.32	-0.65%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.99	11.59%	11.28%	09-ene-26	5.000%	Sem.	71%	5.08	\$ 11,405.07	71.42	-0.60%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.01	11.49%	11.18%	09-ene-26	3.500%	Sem.	62%	6.24	\$ 10,482.11	62.40	-0.62%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.96	11.22%	10.92%	09-ene-26	4.125%	Sem.	65%	6.09	\$ 1,996.91	65.81	-1.29%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.78	12.21%	11.86%	09-ene-26	1.000%	Sem.	80%	1.97	\$ 1,115.92	74.15	-13.98%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.44	12.62%	12.24%	09-ene-26	0.750%	Sem.	76%	2.35	\$ 10,482.19	68.46	-11.71%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.01	11.78%	11.45%	09-ene-26	4.125%	Sem.	66%	5.87	\$ 10,151.85	68.42	-3.52%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.86	12.24%	11.89%	09-ene-26	5.000%	Sem.	69%	5.01	\$ 7,231.45	71.46	-3.64%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	61.17	11.73%	11.40%	09-ene-26	3.500%	Sem.	61%	6.20	\$ 1,542.23	63.23	-3.26%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.44	10.46%	10.20%	09-ene-26	0.500%	Sem.	81%	2.01	\$ 72.31	82.98	-1.86%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	76.60	10.77%	10.49%	09-ene-26	0.125%	Sem.	77%	2.41	\$ 932.47	78.38	-2.27%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.45	10.96%	10.68%	09-ene-26	3.875%	Sem.	65%	6.02	\$ 298.80	66.28	-1.25%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.12	11.12%	10.83%	09-ene-26	4.250%	Sem.	69%	5.21	\$ 809.34	70.03	-1.30%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.46	11.26%	10.96%	09-ene-26	3.000%	Sem.	60%	6.37	\$ 1,572.60	60.88	-0.69%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.71	11.26%	10.96%	09-ene-26	4.000%	Sem.	62%	6.05	\$ 236.85	63.23	-2.40%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.41	7.16%	7.04%	31-oct-25	5.000%	Sem.	98%	0.74	\$ 996.01	97.16	1.29%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.45	2.28%	2.27%	31-ago-25	3.000%	Sem.	100%	0.63	\$ 3,000.00	98.56	1.92%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.00	8.18%	8.02%	31-oct-25	5.000%	Sem.	95%	1.60	\$ 1,494.01	94.32	1.78%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.60	7.46%	7.33%	31-oct-25	5.000%	Sem.	96%	1.82	\$ 6,921.93	94.17	1.52%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.73	9.86%	9.63%	31-oct-25	3.000%	Sem.	82%	2.87	\$ 836.04	86.95	-6.00%
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%	62.05	14.45%	13.96%	01-sep-25	5.875%	Sem.	63%	5.25	\$ 770.00	62.22	-0.27%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.78	15.24%	14.70%	01-sep-25	5.250%	Sem.	58%	5.28	\$ 150.00	57.22	-0.77%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.61	6.35%	6.25%	01-dic-25	7.500%	Sem.	102%	1.29	\$ 593.36	101.23	0.38%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.56	5.51%	5.44%	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%	95.35	8.96%	8.77%	01-ago-25	3.000%	Sem.	95%	2.40	\$ 433.00	94.43	0.97%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.48	19.09%	18.26%	29-sep-25	Step-up	Sem.	89%	1.01	\$ 351.25	88.50	-0.02%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.92	8.89%	8.70%	19-sep-25	2.750%	Sem.	95%	1.69	\$ 345.85	95.23	-0.33%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.65	9.65%	9.32%	28-jul-25	7.750%	Trim.	98%	0.22	\$ 342.12	97.21	0.45%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.02	8.87%	8.68%	27-oct-25	2.500%	Sem.	96%	2.16	\$ 281.54	96.30	-0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.77	7.06%	6.88%	12-ago-25	5.170%	Sem.	104%	2.14	\$ 221.49	104.34	-0.55%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.69	8.10%	7.94%	01-nov-25	6.900%	Sem.	99%	1.19	\$ 250.00	98.61	0.08%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.12	13.74%	13.30%	10-sep-25	2.750%	Sem.	92%	1.20	\$ 150.00	93.34	-1.31%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.67	14.87%	14.11%	17-jul-25	8.950%	Trim.	96%	0.82	\$ 63.59	95.41	0.27%



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%	99.80	8.52%	8.35%	03-ene-26	8.000%	Sem.	100%	0.61	\$ 70.57	99.79	0.01%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.44	9.70%	9.37%	30-sep-25	10.950%	Trim.	101%	0.91	\$ 110.87	101.59	-0.15%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.27	7.23%	7.11%	09-oct-25	8.250%	Sem.	101%	1.13	\$ 91.39	101.72	-0.44%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.97	7.07%	6.94%	21-jul-25	8.250%	Sem.	101%	0.94	\$ 250.00	100.86	0.11%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.06	7.49%	7.36%	04-nov-25	6.750%	Sem.	99%	1.22	\$ 400.00	98.71	0.35%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.15	7.10%	6.97%	10-oct-25	7.750%	Sem.	102%	2.79	\$ 325.00	101.89	0.26%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.63	7.94%	7.79%	23-dic-25	8.000%	Sem.	101%	3.33	\$ 400.00	100.12	0.51%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.63	7.10%	6.91%	12-ago-25	4.000%	Trim.	101%	0.33	\$ 178.92	100.58	0.05%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.46	5.70%	5.62%	30-oct-25	9.125%	Sem.	103%	0.98	\$ 240.00	103.40	0.06%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.43	8.41%	8.24%	25-ago-25	9.250%	Sem.	101%	1.41	\$ 165.20	101.64	-0.21%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.30	7.62%	7.48%	30-dic-25	9.000%	Sem.	103%	2.16	\$ 747.00	103.15	0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.84	8.10%	7.94%	27-dic-25	8.500%	Sem.	102%	3.31	\$ 500.00	102.79	-0.92%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.60	6.93%	6.81%	29-sep-25	7.000%	Sem.	101%	3.53	\$ 176.94	100.88	-0.28%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.18	12.26%	11.90%	05-dic-25	9.750%	Sem.	92%	3.67	\$ 172.65	91.81	0.40%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.31	7.52%	7.38%	24-jul-25	8.500%	Sem.	105%	4.54	\$ 490.00	105.22	0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.36	7.80%	7.66%	10-sep-25	7.950%	Sem.	101%	4.70	\$ 410.00	101.83	-0.46%
YPF 2031	YPF2031	11-sep-31	100.00%	103.42	8.11%	7.95%	11-sep-25	8.750%	Sem.	103%	4.24	\$ 500.00	103.46	-0.04%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.16	7.08%	6.96%	30-oct-25	8.500%	Sem.	107%	4.51	\$ 400.00	107.34	-0.17%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.40	8.38%	8.21%	01-dic-25	8.500%	Sem.	101%	5.11	\$ 450.00	101.13	0.27%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.21	8.18%	8.02%	16-oct-25	7.875%	Sem.	99%	4.77	\$ 420.00	98.90	0.31%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.25	7.30%	7.17%	22-jul-25	7.625%	Sem.	102%	4.92	\$ 400.00	101.46	0.78%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.74	8.18%	8.02%	30-sep-25	7.000%	Sem.	95%	5.09	\$ 575.65	95.92	-1.23%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.84	8.43%	8.26%	17-jul-25	8.250%	Sem.	100%	5.35	\$ 1.100.00	99.85	-0.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.94	8.03%	7.88%	16-dic-25	7.875%	Sem.	100%	6.54	\$ 360.00	100.59	-0.65%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.21	8.07%	7.91%	10-dic-25	7.625%	Sem.	98%	6.54	\$ 600.00	97.56	0.67%
YPF 2047	YPF2047	15-dic-47	100.00%	84.19	8.78%	8.59%	15-dic-25	7.000%	Sem.	84%	10.21	\$ 750.00	84.50	-0.37%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.37	7.52%	7.38%	02-sep-25	8.750%	Sem.	101%	1.03	\$ 183.06	101.46	-0.09%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.79	8.47%	8.30%	18-jul-25	9.500%	Sem.	105%	3.80	\$ 617.22	104.01	0.75%
Telecom 2033	TECO33	28-may-33	100.00%	102.83	8.89%	8.70%	28-nov-25	9.250%	Sem.	103%	5.25	\$ 800.00	102.02	0.79%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.26	7.72%	7.51%	01-ago-25	8.500%	Trim.	103%	3.28	\$ 272.95	103.05	0.20%

Corporativos

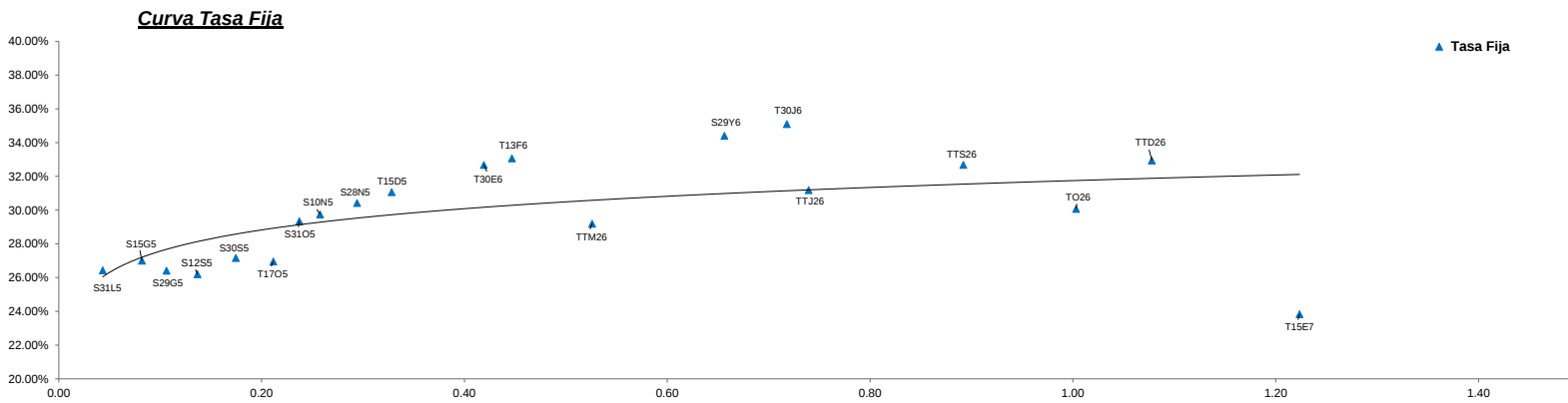
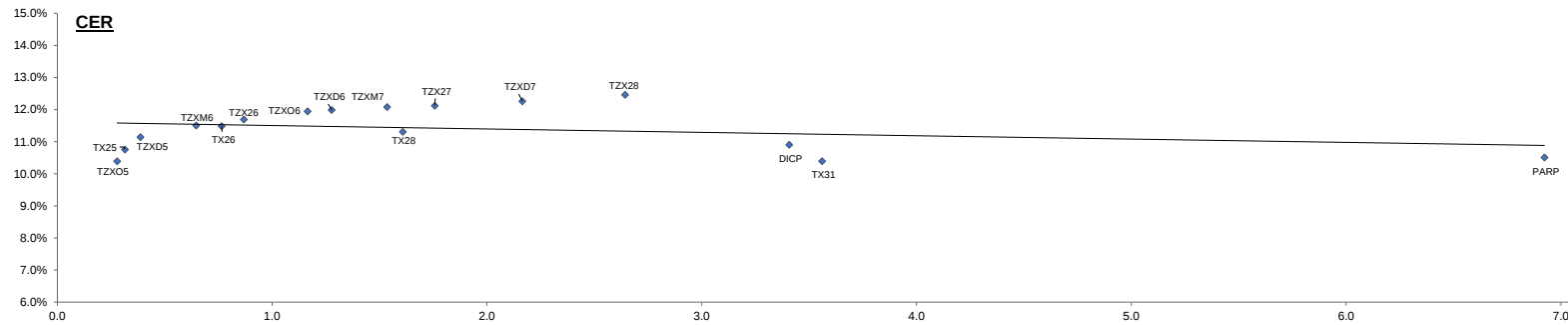


Fixed Income Research

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%	121.25	10.77%	10.39%	31-oct-25	Fijo 0%	Sem.	97%	0.28	\$ 657,866.25	120.65	0.50%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,267.00	11.04%	10.76%	09-nov-25	Fija 1.80%	Sem.	97%	0.31	\$ 8,760.91	1,257.00	0.80%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	211.50	11.50%	11.14%	15-dic-25	Fijo 0%	-	95%	0.39	\$ 7,593,347.00	208.40	1.49%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	164.60	11.69%	11.50%	31-mar-26	Fijo 0%	Sem.	92%	0.65	\$ 2,934,150.00	162.30	1.42%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	269.25	11.72%	11.70%	30-jun-26	Fijo 0%	-	90%	0.87	\$ 2,153,793.39	264.95	1.62%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	108.25	11.74%	11.95%	30-oct-26	Fijo 0%	-	87%	1.16	\$ 2,476,279.29	106.75	1.41%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,488.50	11.82%	11.49%	09-nov-25	Fija 2.00%	Sem.	93%	0.76	\$ 133,278.68	1,465.00	1.60%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	189.20	11.70%	11.99%	15-dic-26	Fijo 0%	-	85%	1.28	\$ 14,424,781.20	186.00	1.72%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.65	11.60%	12.08%	31-mar-27	Fijo 0%	-	83%	1.54	\$ 1,599,057.63	136.40	0.92%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.00	11.48%	12.12%	30-jun-27	Fijo 0%	-	81%	1.76	\$ 2,563,574.83	239.00	1.26%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.75	11.33%	12.26%	15-dic-27	Fijo 0%	-	77%	2.16	\$ 11,944,821.00	168.90	1.10%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.75	11.18%	12.46%	30-jun-28	Fijo 0%	-	73%	2.64	\$ 6,692,557.79	216.95	0.83%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,608.00	11.63%	11.31%	09-nov-25	Fija 2.25%	-	123%	1.61	\$ 53,133.39	1,585.00	1.45%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	950.00	10.66%	10.39%	30-nov-25	Fija 2.5%	Sem.	75%	3.56	\$ 45,562.00	960.90	-1.13%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,350.00	11.20%	10.90%	31-dic-35	Fija 5.83%	Sem.	84%	3.41	\$ 3,607.14	37,150.00	0.54%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,120.00	10.78%	10.51%	30-sep-25	1.77%	Sem.	54%	6.92	\$ 2,858.33	22,190.00	-0.32%
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%	145.63	30.00%	26.43%	31-jul-25	0.00%	2.18%	146%	0.04	\$ 6,479,448.00	144.06	1.09%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	142.78	30.52%	27.01%	18-ago-25	0.00%	2.21%	143%	0.08	\$ 3,157,094.11	141.15	1.15%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.30	29.63%	26.41%	29-ago-25	0.00%	2.16%	152%	0.11	\$ 5,860,989.00	150.17	1.42%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.10	29.20%	26.20%	12-sep-25	0.00%	2.13%	152%	0.14	\$ 1,256,532.35	149.85	1.50%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.65	30.18%	27.16%	30-sep-25	0.00%	2.19%	151%	0.17	\$ 2,420,350.00	148.20	1.66%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	148.15	29.73%	26.96%	17-oct-25	0.00%	2.16%	148%	0.21	\$ 1,272,141.30	145.30	1.96%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	121.85	32.44%	29.34%	31-oct-25	0.00%	2.34%	122%	0.24	\$ 924,300.17	119.45	2.01%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.20	32.78%	29.74%	10-nov-25	0.00%	2.36%	111%	0.26	\$ 1,645,144.81	109.39	1.65%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.65	33.34%	30.42%	28-nov-25	0.00%	2.39%	111%	0.29	\$ 1,763,414.00	108.60	1.89%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	150.70	33.86%	31.07%	15-dic-25	0.00%	2.43%	151%	0.33	\$ 1,084,426.99	148.20	1.69%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.35	35.02%	32.68%	30-ene-26	0.00%	2.50%	120%	0.42	\$ 2,501,367.00	118.40	1.65%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	121.15	35.24%	33.07%	13-feb-26	0.00%	2.51%	121%	0.45	\$ 2,758,900.73	119.20	1.64%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.85	30.52%	29.20%	16-mar-26	0.00%	2.21%	113%	0.53	\$ 3,500,632.41	111.00	1.67%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	101.30	35.05%	34.40%	29-may-26	0.00%	2.50%	101%	0.66	\$ 553,654.52	99.75	1.55%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.00	31.32%	31.18%	30-jun-26	0.00%	2.26%	111%	0.74	\$ 3,500,632.41	108.45	2.35%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	108.10	35.26%	35.10%	30-jun-26	0.00%	2.51%	108%	0.72	\$ 1,822,649.00	105.50	2.46%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.75	31.82%	32.68%	16-sep-26	0.00%	2.30%	110%	0.89	\$ 3,500,632.41	107.70	1.90%
Bote 10/2026	TO26	18-oct-26	100.00%	88.85	32.33%	30.07%	17-oct-25	Fija 15.50%	2.33%	86%	1.00	\$ 96,569.71	86.00	3.31%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.55	30.97%	32.94%	16-dic-26	0.00%	2.24%	110%	1.08	\$ 9,201,020.50	107.40	2.00%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.15	22.57%	23.83%	15-ene-27	0.00%	1.69%	106%	1.22	\$ 4,383,910.00	103.90	2.17%
Bono del Tesoro	TY30	30-may-30	100.00%	109.75	28.69%	26.88%	30-nov-25	Fija 29.50%	2.09%	107%	2.53	\$ 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	45.84%	43.01%	16-mar-26	0.00%	3.15%	113%	0.53	\$ 3,500,632.41	111.00	1.67%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.00	46.34%	46.06%	30-jun-26	0.00%	3.18%	111%	0.74	\$ 3,500,632.41	108.45	2.35%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.75	46.39%	48.16%	16-sep-26	0.00%	3.18%	110%	0.89	\$ 3,500,632.41	107.70	1.90%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.55	45.40%	49.51%	16-dic-26	0.00%	3.12%	110%	1.08	\$ 9,201,020.50	107.40	2.00%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	106.50	39.25%	34.52%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.60	\$ 30,809.94	107.30	-0.75%
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	D3105	31-oct-25	100.00%	125,300.00	2.14%	2.12%	31-oct-25	0.00%	-	99%	0.31	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	124,775.63	2.52%	2.50%	30-jun-25	0.00%	-	99%	0.44	\$ 527.03	118,900.00	4.94%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	122,750.00	5.36%	5.30%	16-ene-26	0.00%	-	97%	0.52	\$ 503.20	119,460.00	2.75%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	119,150.00	6.03%	6.03%	30-jun-26	0.00%	-	94%	0.97	\$ 448.51	115,000.00	3.61%

Dólar	1261.17
BADLAR Priv.	31.75%
TAMAR Priv.	33.96%
CER	604.93
SOFR	4.32%

Fixed Income Research



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