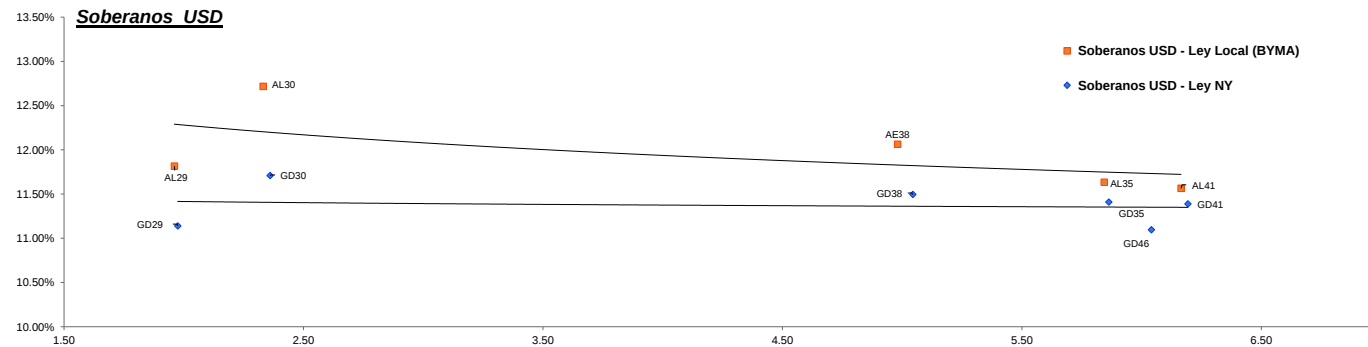


Fixed Income Research

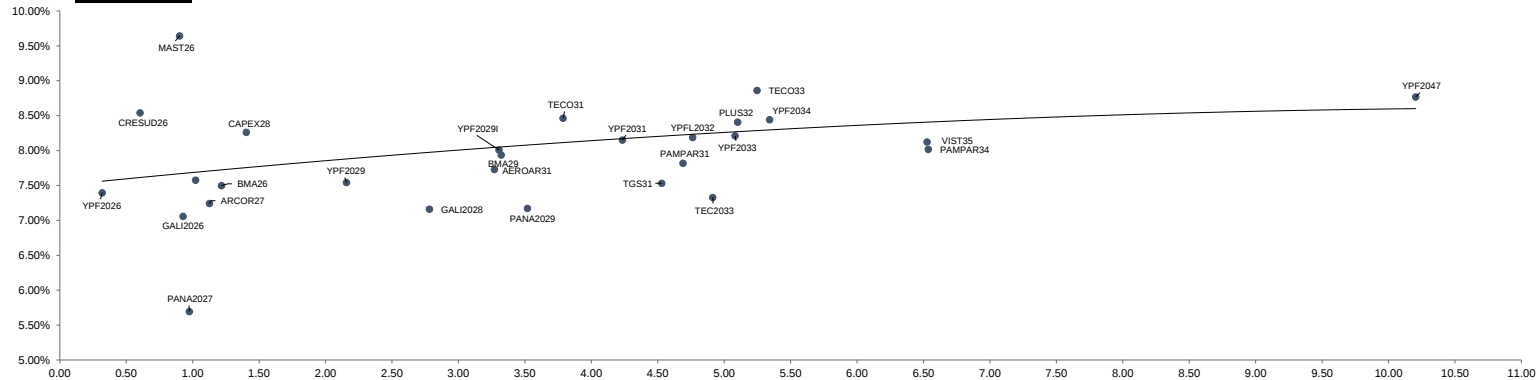
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.93	11.45%	11.14%	09-ene-26	1.000%	Sem.	81%	1.97	\$ 2,108.02	83.69	-3.30%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	76.57	12.05%	11.71%	09-ene-26	0.750%	Sem.	77%	2.36	\$ 10,869.94	79.56	-3.76%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.19	11.73%	11.41%	09-ene-26	4.125%	Sem.	66%	5.86	\$ 20,501.72	67.32	-1.68%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.23	11.83%	11.50%	09-ene-26	5.000%	Sem.	70%	5.04	\$ 11,405.07	71.42	-1.67%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.23	11.71%	11.39%	09-ene-26	3.500%	Sem.	61%	6.19	\$ 10,482.11	62.40	-1.88%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.30	11.40%	11.10%	09-ene-26	4.125%	Sem.	64%	6.04	\$ 1,996.91	65.81	-2.29%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.90	12.17%	11.82%	09-ene-26	1.000%	Sem.	80%	1.96	\$ 1,115.92	74.15	-13.82%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.83	13.12%	12.72%	09-ene-26	0.750%	Sem.	75%	2.33	\$ 10,482.19	68.46	-12.60%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.39	11.97%	11.63%	09-ene-26	4.125%	Sem.	65%	5.84	\$ 10,151.85	68.42	-4.44%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.33	12.43%	12.06%	09-ene-26	5.000%	Sem.	68%	4.98	\$ 7,231.45	71.46	-4.38%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.62	11.90%	11.56%	09-ene-26	3.500%	Sem.	61%	6.16	\$ 1,542.23	63.23	-4.13%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.07	10.74%	10.47%	09-ene-26	0.500%	Sem.	81%	1.99	\$ 72.31	82.98	-2.30%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	76.01	11.14%	10.85%	09-ene-26	0.125%	Sem.	76%	2.39	\$ 932.47	78.38	-3.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.00	11.09%	10.80%	09-ene-26	3.875%	Sem.	65%	6.00	\$ 298.80	66.28	-1.93%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	68.53	11.30%	11.00%	09-ene-26	4.250%	Sem.	69%	5.18	\$ 809.34	70.03	-2.14%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.72	11.47%	11.16%	09-ene-26	3.000%	Sem.	60%	6.33	\$ 1,572.60	60.88	-1.91%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.84	11.52%	11.20%	09-ene-26	4.000%	Sem.	61%	5.98	\$ 236.85	63.23	-3.78%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.16	7.53%	7.39%	31-oct-25	5.000%	Sem.	98%	0.73	\$ 996.01	97.16	1.03%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.45	2.27%	2.26%	31-ago-25	3.000%	Sem.	100%	0.62	\$ 3,000.00	98.56	1.92%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.69	8.42%	8.25%	31-oct-25	5.000%	Sem.	95%	1.59	\$ 1,494.01	94.32	1.45%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.46	7.55%	7.42%	31-oct-25	5.000%	Sem.	96%	1.81	\$ 6,921.93	94.17	1.37%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.20	10.11%	9.87%	31-oct-25	3.000%	Sem.	81%	2.86	\$ 836.04	86.95	-6.61%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.33	14.42%	13.94%	01-sep-25	6.625%	Sem.	72%	4.03	\$ 5,833.58	72.29	-1.33%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.81	14.54%	14.04%	01-sep-25	5.875%	Sem.	63%	5.24	\$ 770.00	62.22	-0.66%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.62	15.31%	14.76%	01-sep-25	5.250%	Sem.	57%	5.26	\$ 150.00	57.22	-1.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.45	6.46%	6.36%	01-dic-25	7.500%	Sem.	101%	1.28	\$ 593.36	101.23	0.22%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.54	5.53%	5.46%	10-dic-25	3.000%	Sem.	101%	0.40	\$ 113.17	100.71	-0.17%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.01	8.06%	7.90%	01-dic-25	3.000%	Sem.	99%	1.05	\$ 494.00	99.04	-0.03%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	95.15	9.05%	8.86%	01-ago-25	3.000%	Sem.	95%	2.39	\$ 433.00	94.43	0.76%
Ciudad de Córdoba 2027	CORO27	29-sep-27	62.50%	88.40	19.28%	18.43%	29-sep-25	Step-up	Sem.	89%	1.00	\$ 351.25	88.50	-0.11%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.60	9.10%	8.91%	19-sep-25	2.750%	Sem.	95%	1.68	\$ 345.85	95.23	-0.66%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.40	9.84%	9.50%	28-jul-25	7.750%	Trim.	97%	0.22	\$ 342.12	97.21	0.20%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.67	9.05%	8.86%	27-oct-25	2.500%	Sem.	96%	2.15	\$ 281.54	96.30	-0.65%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.84	7.02%	6.84%	12-ago-25	5.170%	Sem.	104%	2.14	\$ 221.49	104.34	-0.48%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.40	8.36%	8.19%	01-nov-25	6.900%	Sem.	98%	1.17	\$ 250.00	98.61	-0.21%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.20	13.71%	13.27%	10-sep-25	2.750%	Sem.	92%	1.19	\$ 150.00	93.34	-1.22%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.64	14.97%	14.19%	17-jul-25	8.950%	Trim.	96%	0.81	\$ 63.59	95.41	0.24%



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%	99.79	8.54%	8.37%	03-ene-26	8.000%	Sem.	100%	0.60	\$	70.57	99.79	0.00%
	Mastellone 2026	MAST26	30-jun-26	100.00%	101.48	9.64%	9.31%	30-sep-25	10.950%	Trim.	101%	0.90	\$	110.87	101.59	-0.11%
	Arcor 2027	ARCOR27	09-oct-27	71.43%	101.25	7.24%	7.11%	09-oct-25	8.250%	Sem.	101%	1.13	\$	91.39	101.72	-0.46%
Bancos																
	Galicia 2026	GALI2026	19-jul-26	100.00%	100.97	7.06%	6.94%	21-jul-25	8.250%	Sem.	101%	0.93	\$	250.00	100.86	0.11%
	Banco Macro 2026	BMA26	04-nov-26	100.00%	99.06	7.50%	7.36%	04-nov-25	6.750%	Sem.	99%	1.22	\$	400.00	98.71	0.35%
	Galicia 2028	GALI2028	10-oct-28	100.00%	101.96	7.16%	7.04%	10-oct-25	7.750%	Sem.	102%	2.78	\$	325.00	101.89	0.07%
	Banco Macro 2029	BMA29	23-jun-29	100.00%	100.65	7.94%	7.79%	23-dic-25	8.000%	Sem.	101%	3.32	\$	400.00	100.12	0.53%
Petróleo y Gas																
	YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.52	7.39%	7.20%	12-ago-25	4.000%	Trim.	101%	0.32	\$	178.92	100.58	-0.06%
	Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.44	5.69%	5.61%	30-oct-25	9.125%	Sem.	103%	0.98	\$	240.00	103.40	0.04%
	Capex 2028	CAPEX28	25-ago-28	87.50%	101.63	8.26%	8.10%	25-ago-25	9.250%	Sem.	102%	1.40	\$	165.20	101.64	-0.01%
	YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.46	7.54%	7.40%	30-dic-25	9.000%	Sem.	103%	2.16	\$	747.00	103.15	0.30%
	YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.13	8.01%	7.85%	27-dic-25	8.500%	Sem.	102%	3.31	\$	500.00	102.79	-0.64%
	Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.74	7.17%	7.05%	29-sep-25	7.000%	Sem.	100%	3.52	\$	176.94	100.88	-1.13%
	MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.25	12.24%	11.88%	05-dic-25	9.750%	Sem.	92%	3.67	\$	172.65	91.81	0.48%
	Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.25	7.53%	7.39%	24-jul-25	8.500%	Sem.	105%	4.53	\$	490.00	105.22	0.03%
	Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.29	7.82%	7.67%	10-sep-25	7.950%	Sem.	101%	4.69	\$	410.00	101.83	-0.53%
	YPF 2031	YPF2031	11-sep-31	100.00%	103.23	8.15%	7.99%	11-sep-25	8.750%	Sem.	103%	4.23	\$	500.00	103.46	-0.22%
	Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.27	8.41%	8.24%	01-dic-25	8.500%	Sem.	101%	5.10	\$	450.00	101.13	0.14%
	YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.18	8.19%	8.03%	16-oct-25	7.875%	Sem.	99%	4.76	\$	420.00	98.90	0.28%
	Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.12	7.33%	7.20%	22-jul-25	7.625%	Sem.	102%	4.91	\$	400.00	101.46	0.65%
	YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.58	8.21%	8.05%	30-sep-25	7.000%	Sem.	95%	5.08	\$	575.65	95.92	-1.40%
	YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.79	8.44%	8.27%	17-jul-25	8.250%	Sem.	100%	5.34	\$	1,100.00	99.85	-0.06%
	Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.04	8.02%	7.86%	16-dic-25	7.875%	Sem.	100%	6.54	\$	360.00	100.59	-0.55%
	Vista Energy 2035	VIST35	10-dic-35	100.00%	97.86	8.12%	7.96%	10-dic-25	7.625%	Sem.	98%	6.53	\$	600.00	97.56	0.31%
	YPF 2047	YPF2047	15-dic-47	100.00%	84.28	8.77%	8.58%	15-dic-25	7.000%	Sem.	84%	10.21	\$	750.00	84.50	-0.26%
Utilidades																
	Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.30	7.58%	7.44%	02-sep-25	8.750%	Sem.	101%	1.02	\$	183.06	101.46	-0.16%
Otros																
	Telecom 2031	TECO31	18-jul-31	100.00%	104.81	8.46%	8.29%	18-jul-25	9.500%	Sem.	105%	3.79	\$	617.22	104.01	0.77%
	Telecom 2033	TECO33	28-may-33	100.00%	103.00	8.86%	8.67%	28-nov-25	9.250%	Sem.	103%	5.25	\$	800.00	102.02	0.96%
	Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.23	7.73%	7.51%	01-ago-25	8.500%	Trim.	103%	3.27	\$	272.95	103.05	0.17%

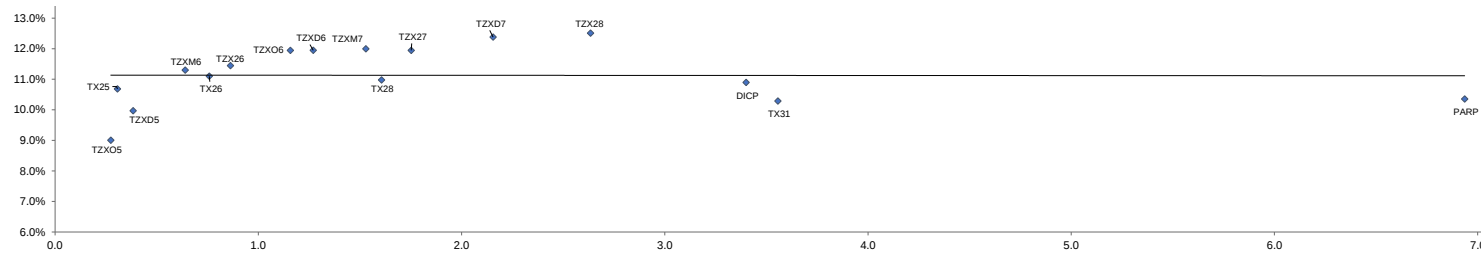
Corporativos



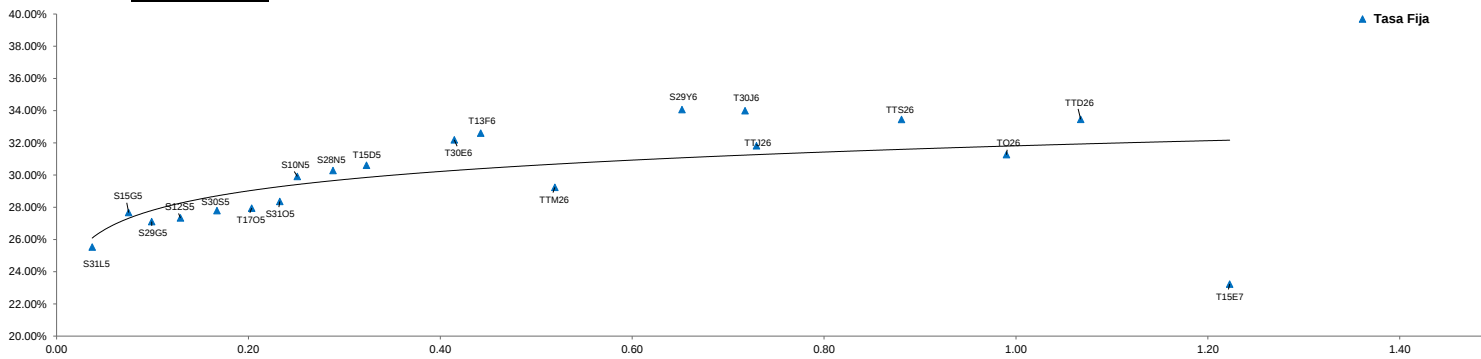
Dólar	1261.58
BADLAR Priv.	31.31%
TAMAR Priv.	32.81%
CER	605.23
SOFR	4.31%

Bond													
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	121.90	9.29%	9.00%	31-oct-25	Fijo 0%	Sem.	97%	0.27	\$ 657,866.25	120.65
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,269.00	10.97%	10.68%	09-nov-25	Fija 1.80%	Sem.	97%	0.31	\$ 8,760.91	1,257.00
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	212.80	10.25%	9.97%	15-dic-25	Fijo 0%	-	96%	0.38	\$ 7,593,347.00	208.40
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	165.05	11.48%	11.30%	31-mar-26	Fijo 0%	Sem.	93%	0.64	\$ 2,934,150.00	162.30
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	270.20	11.47%	11.45%	30-jun-26	Fijo 0%	-	90%	0.86	\$ 2,153,793.39	264.95
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	108.40	11.74%	11.94%	30-oct-26	Fijo 0%	-	87%	1.16	\$ 2,476,279.29	106.75
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,495.00	11.41%	11.10%	09-nov-25	Fija 2.00%	Sem.	93%	0.76	\$ 133,278.68	1,465.00
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	189.55	11.67%	11.95%	15-dic-26	Fijo 0%	-	85%	1.27	\$ 14,424,781.20	186.00
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	138.00	11.53%	12.00%	31-mar-27	Fijo 0%	-	83%	1.53	\$ 1,599,057.63	136.40
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	243.00	11.33%	11.95%	30-jun-27	Fijo 0%	-	81%	1.75	\$ 2,563,574.83	239.00
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	170.60	11.43%	12.38%	15-dic-27	Fijo 0%	-	77%	2.16	\$ 11,944,821.00	168.90
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.80	11.23%	12.51%	30-jun-28	Fijo 0%	-	73%	2.63	\$ 6,692,557.79	216.95
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,620.50	11.28%	10.98%	09-nov-25	Fija 2.25%	-	124%	1.61	\$ 53,133.39	1,585.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	954.90	10.55%	10.29%	30-nov-25	Fija 2.5%	Sem.	75%	3.56	\$ 45,562.00	960.90
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,410.00	11.19%	10.90%	31-dic-25	Fija 5.83%	Sem.	84%	3.40	\$ 3,607.14	37,150.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,390.00	10.62%	10.35%	30-sep-25	1.77%	Sem.	54%	6.94	\$ 2,858.33	22,190.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	146.00	28.89%	25.53%	31-jul-25	0.00%	2.11%	146%	0.04	\$ 6,479,448.00	144.06
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.00	31.40%	27.67%	18-ago-25	0.00%	2.27%	143%	0.08	\$ 3,157,094.11	141.15
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.49	30.55%	27.11%	29-ago-25	0.00%	2.22%	152%	0.10	\$ 5,860,989.00	150.17
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.14	30.66%	27.34%	12-sep-25	0.00%	2.22%	152%	0.13	\$ 1,256,532.35	149.85
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.78	30.99%	27.79%	30-sep-25	0.00%	2.24%	151%	0.17	\$ 2,420,350.00	148.20
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	148.10	30.97%	27.95%	17-oct-25	0.00%	2.24%	148%	0.20	\$ 1,272,141.30	145.30
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	122.45	31.29%	28.36%	31-oct-25	0.00%	2.26%	122%	0.23	\$ 924,300.17	119.45
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.39	33.04%	29.92%	10-nov-25	0.00%	2.37%	111%	0.25	\$ 1,645,144.81	109.39
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.95	33.22%	30.29%	28-nov-25	0.00%	2.39%	111%	0.29	\$ 1,763,414.00	108.60
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	151.30	33.36%	30.61%	15-dic-25	0.00%	2.39%	151%	0.32	\$ 1,084,426.99	148.20
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.90	34.50%	32.19%	30-ene-26	0.00%	2.47%	121%	0.41	\$ 2,501,367.00	118.40
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	121.70	34.77%	32.61%	13-feb-26	0.00%	2.48%	122%	0.44	\$ 2,758,900.73	119.20
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.05	30.60%	29.24%	16-mar-26	0.00%	2.22%	113%	0.52	\$ 3,500,632.41	111.00
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	101.75	34.74%	34.07%	29-may-26	0.00%	2.48%	102%	0.65	\$ 553,654.52	99.75
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.70	31.99%	31.82%	30-jun-26	0.00%	2.31%	111%	0.73	\$ 3,500,632.41	108.45
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	109.20	34.19%	33.99%	30-jun-26	0.00%	2.45%	109%	0.72	\$ 1,822,649.00	105.50
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	109.25	32.59%	33.45%	16-sep-26	0.00%	2.35%	109%	0.88	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	88.00	33.71%	31.27%	17-oct-25	Fija 15.50%	2.42%	85%	0.99	\$ 96,569.71	86.00
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	109.20	31.47%	33.46%	16-dic-26	0.00%	2.27%	109%	1.07	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.80	22.04%	23.23%	15-ene-27	0.00%	1.65%	107%	1.22	\$ 4,383,910.00	103.90
Bono del Tesoro	TY30	30-may-30	100.00%	109.50	28.88%	27.05%	30-nov-25	Fija 29.50%	2.11%	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
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.05	44.99%	42.19%	16-mar-26	0.00%	3.10%	113%	0.52	\$ 3,500,632.41	111.00
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.70	46.21%	45.86%	30-jun-26	0.00%	3.17%	111%	0.73	\$ 3,500,632.41	108.45
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	109.25	46.39%	48.08%	16-sep-26	0.00%	3.18%	109%	0.88	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	109.20	45.14%	49.12%	16-dic-26	0.00%	3.11%	109%	1.07	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.55	38.14%	33.65%	22-ago-25	Badlar + 375pbs	Trim.	102%	1.60	\$ 30,809.94	107.30
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	125,375.00	2.11%	2.09%	31-oct-25	0.00%	-	99%	0.30	\$ 527.79	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	123,700.00	4.77%	4.71%	30-jun-25	0.00%	-	98%	0.43	\$ 527.03	118,900.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	123,500.00	4.27%	4.22%	16-ene-26	0.00%	-	98%	0.51	\$ 503.20	119,460.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	118,380.00	6.84%	6.83%	30-jun-26	0.00%	-	94%	0.96	\$ 448.51	115,000.00

Fixed Income Research



Curva Tasa Fija



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