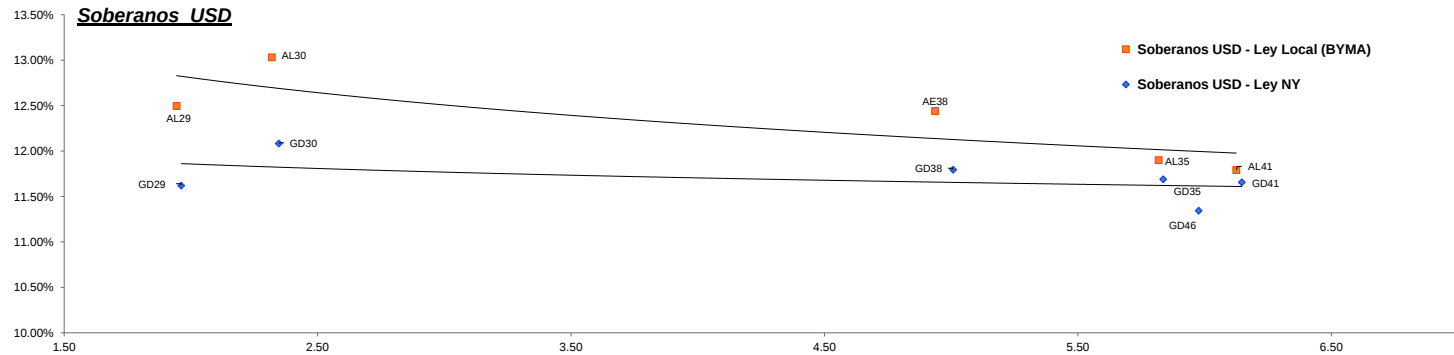


Fixed Income Research

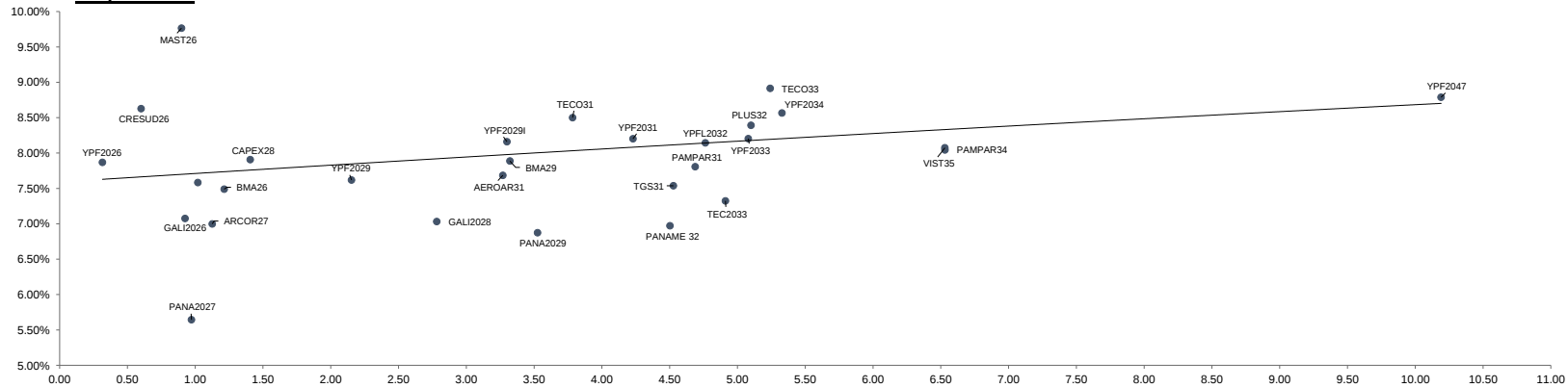
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.19	11.96%	11.62%	09-ene-26	1.000%	Sem.	80%	1.96	\$ 2,108.02	83.69	-4.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.92	12.45%	12.08%	09-ene-26	0.750%	Sem.	76%	2.35	\$ 10,869.94	79.56	-4.58%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.12	12.03%	11.69%	09-ene-26	4.125%	Sem.	65%	5.84	\$ 20,501.72	67.32	-3.27%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.19	12.14%	11.79%	09-ene-26	5.000%	Sem.	69%	5.01	\$ 11,405.07	71.42	-3.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.24	12.00%	11.66%	09-ene-26	3.500%	Sem.	60%	6.15	\$ 10,482.11	62.40	-3.46%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.36	11.66%	11.34%	09-ene-26	4.125%	Sem.	63%	5.98	\$ 1,996.91	65.81	-3.72%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.08	12.89%	12.50%	09-ene-26	1.000%	Sem.	79%	1.94	\$ 1,115.92	74.15	-14.93%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.42	13.46%	13.03%	09-ene-26	0.750%	Sem.	74%	2.32	\$ 10,482.19	68.46	-13.20%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.40	12.25%	11.90%	09-ene-26	4.125%	Sem.	64%	5.82	\$ 10,151.85	68.42	-5.88%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.08	12.83%	12.44%	09-ene-26	5.000%	Sem.	67%	4.94	\$ 7,231.45	71.46	-6.12%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.80	12.14%	11.79%	09-ene-26	3.500%	Sem.	60%	6.12	\$ 1,542.23	63.23	-5.43%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.76	10.96%	10.67%	09-ene-26	0.500%	Sem.	81%	1.99	\$ 72.31	82.98	-2.68%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.47	11.47%	11.16%	09-ene-26	0.125%	Sem.	75%	2.38	\$ 932.47	78.38	-3.71%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.38	11.26%	10.96%	09-ene-26	3.875%	Sem.	64%	5.99	\$ 298.80	66.28	-2.87%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.79	11.53%	11.21%	09-ene-26	4.250%	Sem.	68%	5.16	\$ 809.34	70.03	-3.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.07	11.66%	11.34%	09-ene-26	3.000%	Sem.	59%	6.30	\$ 1,572.60	60.88	-2.97%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.25	11.69%	11.37%	09-ene-26	4.000%	Sem.	60%	5.94	\$ 236.85	63.23	-4.71%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.06	7.68%	7.53%	31-oct-25	5.000%	Sem.	98%	0.72	\$ 996.01	97.16	0.93%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.17	2.73%	2.71%	31-ago-25	3.000%	Sem.	100%	0.61	\$ 3,000.00	98.56	1.63%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.67	8.45%	8.28%	31-oct-25	5.000%	Sem.	95%	1.59	\$ 1,494.01	94.32	1.43%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.57	7.49%	7.36%	31-oct-25	5.000%	Sem.	96%	1.81	\$ 6,921.93	94.17	1.49%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.43	10.02%	9.78%	31-oct-25	3.000%	Sem.	81%	2.86	\$ 836.04	86.95	-6.35%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.29	14.09%	13.62%	01-sep-25	6.625%	Sem.	73%	4.07	\$ 5,833.58	72.29	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.05	14.46%	13.97%	01-sep-25	5.875%	Sem.	63%	5.24	\$ 770.00	62.22	-0.27%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.76	15.26%	14.72%	01-sep-25	5.250%	Sem.	58%	5.26	\$ 150.00	57.22	-0.80%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.44	6.47%	6.37%	01-dic-25	7.500%	Sem.	101%	1.28	\$ 593.36	101.23	0.21%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.56	5.47%	5.40%	10-dic-25	3.000%	Sem.	101%	0.39	\$ 113.17	100.71	-0.15%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.04	8.03%	7.88%	01-dic-25	3.000%	Sem.	99%	1.04	\$ 494.00	99.04	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.53	8.89%	8.70%	01-ago-25	3.000%	Sem.	96%	2.39	\$ 433.00	94.43	1.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.34	19.38%	18.52%	29-sep-25	Step-up	Sem.	89%	1.00	\$ 351.25	88.50	-0.18%
Mendoza 2029	PMM29	19-mar-29	61.54%	94.65	9.08%	8.86%	19-sep-25	2.750%	Sem.	95%	1.68	\$ 345.85	95.23	-0.61%
Chubut 2030	CHUBT30	26-jul-30	52.63%	98.24	9.23%	8.92%	28-jul-25	7.750%	Trim.	98%	0.22	\$ 342.12	97.21	1.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.69	9.04%	8.85%	27-oct-25	2.500%	Sem.	96%	2.15	\$ 281.54	96.30	-0.63%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.82	7.02%	6.85%	12-ago-25	5.170%	Sem.	104%	2.13	\$ 221.49	104.34	-0.50%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.69	8.11%	7.95%	01-nov-25	6.900%	Sem.	99%	1.17	\$ 250.00	98.61	0.08%
Rio Negro 2028	PRN28	10-mar-28	66.67%	91.93	13.98%	13.52%	10-sep-25	2.750%	Sem.	92%	1.19	\$ 150.00	93.34	-1.51%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.93	14.58%	13.84%	17-jul-25	8.950%	Trim.	96%	0.81	\$ 63.59	95.41	0.55%



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%	99.74	8.63%	8.45%	03-ene-26	8.000%	Sem.	100%	0.60	\$ 70.57	99.79	-0.05%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.37	9.77%	9.43%	30-sep-25	10.950%	Trim.	101%	0.90	\$ 110.87	101.59	-0.22%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.52	7.00%	6.88%	09-oct-25	8.250%	Sem.	101%	1.13	\$ 91.39	101.72	-0.20%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.95	7.08%	6.95%	21-jul-25	8.250%	Sem.	101%	0.93	\$ 250.00	100.86	0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.07	7.49%	7.35%	04-nov-25	6.750%	Sem.	99%	1.21	\$ 400.00	98.71	0.36%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.32	7.03%	6.91%	10-oct-25	7.750%	Sem.	102%	2.78	\$ 325.00	101.89	0.42%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.81	7.89%	7.74%	23-dic-25	8.000%	Sem.	101%	3.32	\$ 400.00	100.12	0.69%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.37	7.87%	7.65%	12-ago-25	4.000%	Trim.	100%	0.32	\$ 178.92	100.58	-0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.48	5.64%	5.57%	30-oct-25	9.125%	Sem.	103%	0.97	\$ 240.00	103.40	0.08%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.13	7.91%	7.76%	25-ago-25	9.250%	Sem.	102%	1.41	\$ 165.20	101.64	0.48%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.29	7.62%	7.48%	30-dic-25	9.000%	Sem.	103%	2.15	\$ 747.00	103.15	0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.63	8.16%	8.00%	27-dic-25	8.500%	Sem.	102%	3.30	\$ 500.00	102.79	-1.13%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.78	6.87%	6.76%	29-sep-25	7.000%	Sem.	101%	3.53	\$ 176.94	100.88	-0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.17	12.26%	11.91%	05-dic-25	9.750%	Sem.	92%	3.66	\$ 172.65	91.81	0.39%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.54%	7.40%	24-jul-25	8.500%	Sem.	105%	4.53	\$ 490.00	105.22	0.00%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.34	7.81%	7.66%	10-sep-25	7.950%	Sem.	101%	4.69	\$ 410.00	101.83	-0.48%
YPF 2031	YPF2031	11-sep-31	100.00%	103.01	8.20%	8.04%	11-sep-25	8.750%	Sem.	103%	4.23	\$ 500.00	103.46	-0.43%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.65	6.97%	6.85%	30-oct-25	8.500%	Sem.	108%	4.50	\$ 400.00	107.34	0.29%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.34	8.39%	8.22%	01-dic-25	8.500%	Sem.	101%	5.10	\$ 450.00	101.13	0.21%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.38	8.14%	7.98%	16-oct-25	7.875%	Sem.	99%	4.76	\$ 420.00	98.90	0.49%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.14	7.32%	7.19%	22-jul-25	7.625%	Sem.	102%	4.91	\$ 400.00	101.46	0.67%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.61	8.20%	8.04%	30-sep-25	7.000%	Sem.	95%	5.08	\$ 575.65	95.92	-1.37%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.13	8.57%	8.39%	17-jul-25	8.250%	Sem.	99%	5.33	\$ 1.100.00	99.85	-0.72%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.87	8.04%	7.89%	16-dic-25	7.875%	Sem.	100%	6.53	\$ 360.00	100.59	-0.72%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.16	8.07%	7.92%	10-dic-25	7.625%	Sem.	98%	6.53	\$ 600.00	97.56	0.62%
YPF 2047	YPF2047	15-dic-47	100.00%	84.11	8.79%	8.60%	15-dic-25	7.000%	Sem.	84%	10.19	\$ 750.00	84.50	-0.46%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.29	7.58%	7.44%	02-sep-25	8.750%	Sem.	101%	1.02	\$ 183.06	101.46	-0.17%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.66	8.50%	8.33%	18-jul-25	9.500%	Sem.	104%	3.78	\$ 617.22	104.01	0.62%
Telecom 2033	TECO33	28-may-33	100.00%	102.72	8.91%	8.72%	28-nov-25	9.250%	Sem.	103%	5.24	\$ 800.00	102.02	0.69%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.37	7.69%	7.47%	01-ago-25	8.500%	Trim.	103%	3.27	\$ 272.95	103.05	0.31%

Corporativos

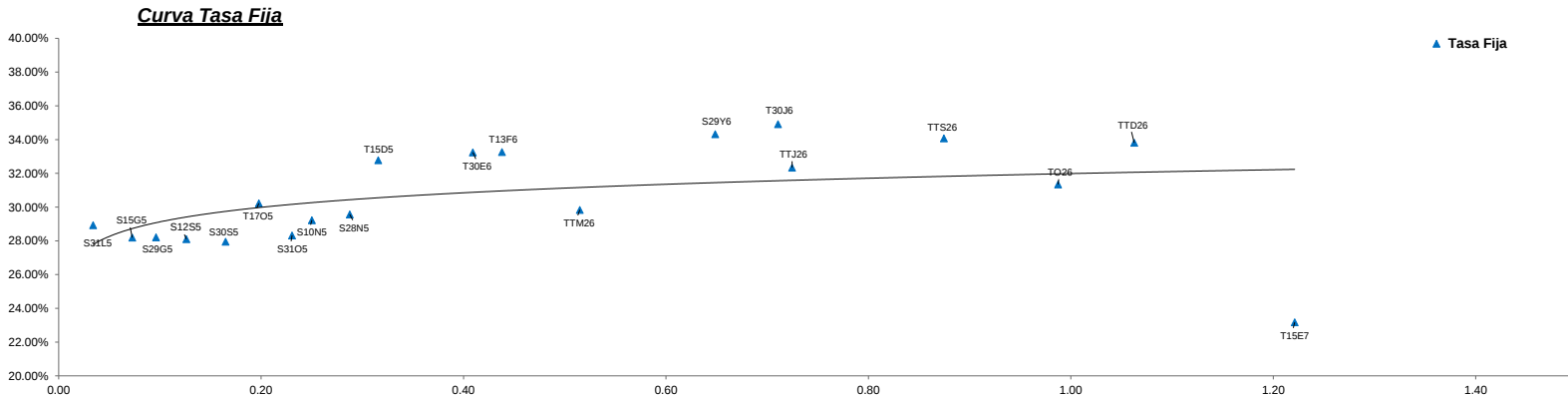
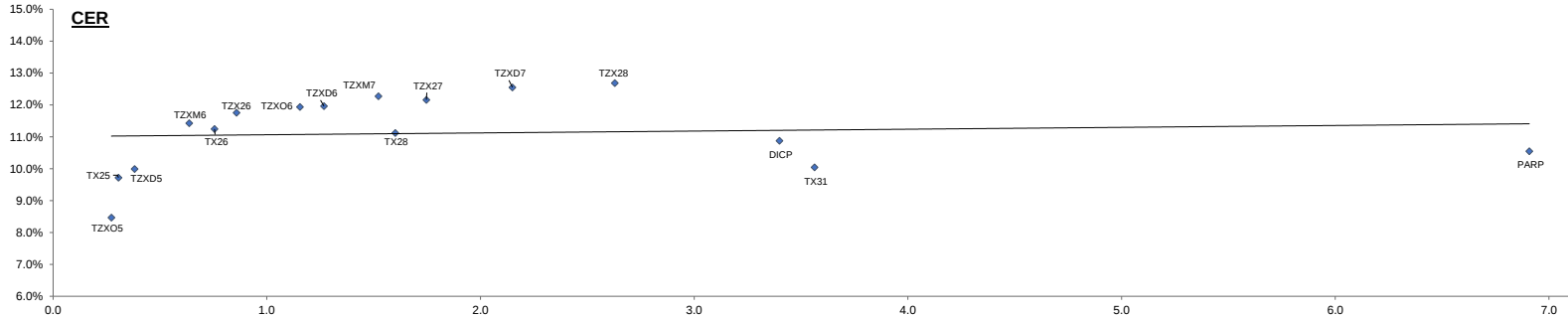


Fixed Income Research

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%	122.30	8.72%	8.47%	31-oct-25	Fijo 0%	Sem.	98%	0.27	\$ 657,866.25	120.65	1.37%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,275.00	9.96%	9.72%	09-nov-25	Fija 1.80%	Sem.	98%	0.31	\$ 8,760.91	1,257.00	1.43%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	213.15	10.28%	9.99%	15-dic-25	Fijo 0%	-	96%	0.38	\$ 7,593,347.00	208.40	2.28%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	165.20	11.62%	11.43%	31-mar-26	Fijo 0%	Sem.	92%	0.64	\$ 2,934,150.00	162.30	1.79%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	269.95	11.79%	11.76%	30-jun-26	Fijo 0%	-	90%	0.86	\$ 2,153,793.39	264.95	1.89%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	108.60	11.74%	11.94%	30-oct-26	Fijo 0%	-	87%	1.16	\$ 2,476,279.29	106.75	1.73%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,496.00	11.56%	11.25%	09-nov-25	Fija 2.00%	Sem.	93%	0.76	\$ 133,278.68	1,465.00	2.12%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	189.85	11.68%	11.96%	15-dic-26	Fijo 0%	-	85%	1.27	\$ 14,424,781.20	186.00	2.07%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	137.70	11.79%	12.27%	31-mar-27	Fijo 0%	-	83%	1.52	\$ 1,599,057.63	136.40	0.95%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	242.60	11.52%	12.16%	30-jun-27	Fijo 0%	-	81%	1.75	\$ 2,563,574.83	239.00	1.51%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	170.35	11.58%	12.55%	15-dic-27	Fijo 0%	-	77%	2.15	\$ 11,944,821.00	168.90	0.86%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	218.35	11.37%	12.69%	30-jun-28	Fijo 0%	-	73%	2.63	\$ 6,692,557.79	216.95	0.65%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,618.00	11.43%	11.12%	09-nov-25	Fija 2.25%	-	124%	1.60	\$ 53,133.39	1,585.00	2.08%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	964.80	10.30%	10.05%	30-nov-25	Fija 2.5%	Sem.	76%	3.56	\$ 45,562.00	960.90	0.41%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,500.00	11.17%	10.88%	31-dic-35	Fija 5.83%	Sem.	84%	3.40	\$ 3,607.14	37,150.00	0.94%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,125.00	10.83%	10.55%	30-sep-25	1.77%	Sem.	54%	6.91	\$ 2,858.33	22,190.00	-0.29%
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%	145.89	33.30%	28.93%	31-jul-25	0.00%	2.39%	146%	0.03	\$ 6,479,448.00	144.06	1.27%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	143.04	32.09%	28.19%	18-ago-25	0.00%	2.31%	143%	0.07	\$ 3,157,094.11	141.15	1.34%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	152.40	31.96%	28.21%	29-ago-25	0.00%	2.31%	152%	0.10	\$ 5,860,989.00	150.17	1.48%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	152.07	31.63%	28.10%	12-sep-25	0.00%	2.28%	152%	0.13	\$ 1,256,532.35	149.85	1.48%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	150.84	31.20%	27.95%	30-sep-25	0.00%	2.26%	151%	0.16	\$ 2,420,350.00	148.20	1.78%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.40	33.78%	30.22%	17-oct-25	0.00%	2.42%	147%	0.20	\$ 1,272,141.30	145.30	1.45%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.55	31.26%	28.32%	31-oct-25	0.00%	2.26%	123%	0.23	\$ 924,300.17	119.45	2.60%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.70	32.22%	29.23%	10-nov-25	0.00%	2.32%	112%	0.25	\$ 1,645,144.81	109.39	2.11%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	111.30	32.38%	29.57%	28-nov-25	0.00%	2.33%	111%	0.29	\$ 1,763,414.00	108.60	2.49%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	150.20	35.95%	32.78%	15-dic-25	0.00%	2.56%	150%	0.32	\$ 1,084,426.99	148.20	1.35%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.40	35.73%	33.24%	30-ene-26	0.00%	2.54%	120%	0.41	\$ 2,501,367.00	118.40	1.69%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	121.40	35.53%	33.26%	13-feb-26	0.00%	2.53%	121%	0.44	\$ 2,758,900.73	119.20	1.85%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.75	31.27%	29.84%	16-mar-26	0.00%	2.26%	113%	0.51	\$ 3,500,632.41	111.00	1.58%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	101.65	35.02%	34.32%	29-may-26	0.00%	2.50%	102%	0.65	\$ 553,654.52	99.75	1.91%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.35	32.53%	32.34%	30-jun-26	0.00%	2.34%	110%	0.72	\$ 3,500,632.41	108.45	1.75%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	108.55	35.15%	34.92%	30-jun-26	0.00%	2.51%	109%	0.71	\$ 1,822,649.00	105.50	2.89%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.75	33.20%	34.08%	16-sep-26	0.00%	2.38%	109%	0.87	\$ 3,500,632.41	107.70	0.97%
Bote 10/2026	TO26	18-oct-26	100.00%	88.00	33.80%	31.35%	17-oct-25	Fija 15.50%	2.42%	85%	0.99	\$ 96,569.71	86.00	2.33%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.90	31.80%	33.81%	16-dic-26	0.00%	2.30%	109%	1.06	\$ 9,201,020.50	107.40	1.40%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	106.85	21.99%	23.17%	15-ene-27	0.00%	1.65%	107%	1.22	\$ 4,383,910.00	103.90	2.84%
Bono del Tesoro	TY30	30-may-30	100.00%	109.05	29.10%	27.25%	30-nov-25	Fija 29.50%	2.12%	106%	2.51	\$ 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%	112.75	43.93%	41.23%	16-mar-26	0.00%	3.04%	113%	0.51	\$ 3,500,632.41	111.00	1.58%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.35	45.20%	44.84%	30-jun-26	0.00%	3.11%	110%	0.72	\$ 3,500,632.41	108.45	1.75%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.75	45.53%	47.13%	16-sep-26	0.00%	3.13%	109%	0.87	\$ 3,500,632.41	107.70	0.97%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.90	44.05%	47.82%	16-dic-26	0.00%	3.05%	109%	1.06	\$ 9,201,020.50	107.40	1.40%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.90	35.45%	31.52%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.63	\$ 30,809.94	107.30	2.42%
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%	127,000.00	-1.02%	-1.02%	31-oct-25	0.00%	-	100%	0.30	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	125,210.00	2.70%	2.68%	30-jun-25	0.00%	-	99%	0.42	\$ 527.03	118,900.00	5.31%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	125,400.00	1.92%	1.91%	16-ene-26	0.00%	-	99%	0.51	\$ 503.20	119,460.00	4.97%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	121,000.00	4.85%	4.84%	30-jun-26	0.00%	-	96%	0.96	\$ 448.51	115,000.00	5.22%

Dólar	1266.17
BADLAR Priv.	30.44%
TAMAR Priv.	31.13%
CER	606.14
SOFR	4.31%

Fixed Income Research



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