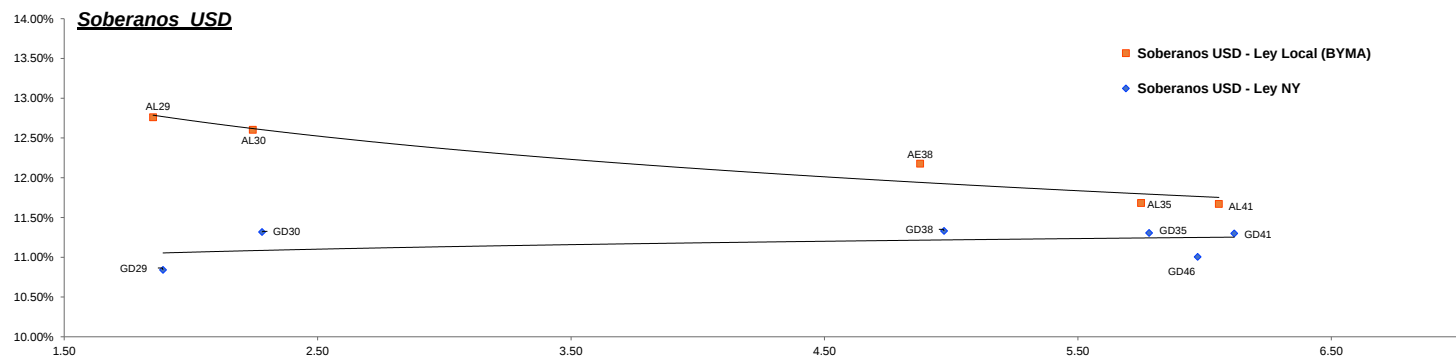


Fixed Income Research

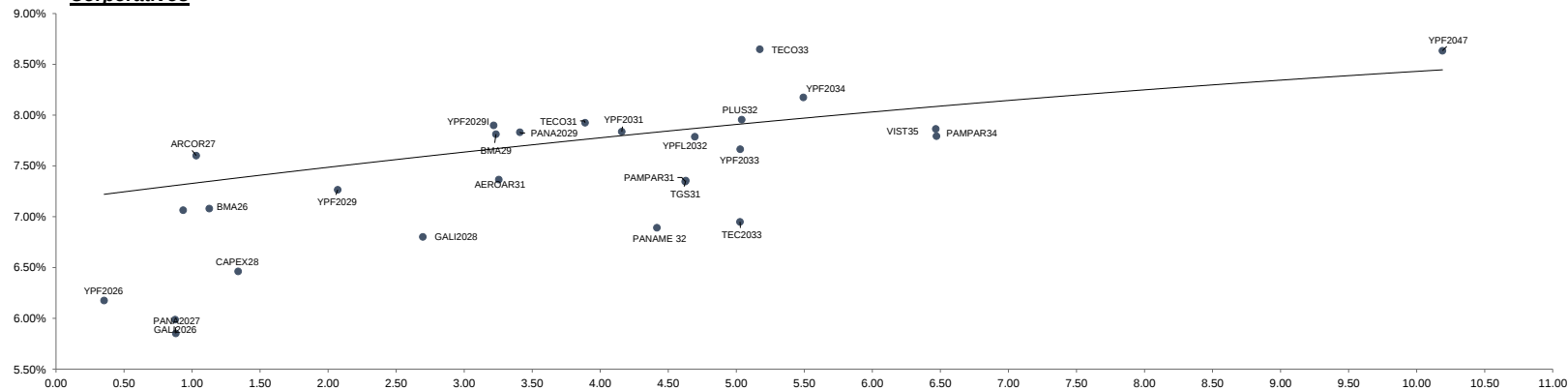
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	82.14	11.14%	10.84%	09-ene-26	1.000%	Sem.	82%	1.89	\$ 2,108.02	81.19	1.17%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	78.03	11.64%	11.32%	09-ene-26	0.750%	Sem.	78%	2.28	\$ 10,869.94	77.18	1.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.90	11.63%	11.31%	09-ene-26	4.125%	Sem.	67%	5.78	\$ 20,501.72	65.85	1.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.08	11.65%	11.33%	09-ene-26	5.000%	Sem.	71%	4.97	\$ 11,405.07	70.03	1.50%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.88	11.62%	11.30%	09-ene-26	3.500%	Sem.	62%	6.12	\$ 10,482.11	60.87	1.66%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.92	11.31%	11.01%	09-ene-26	4.125%	Sem.	65%	5.97	\$ 1,996.91	63.97	1.49%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.48	13.17%	12.76%	09-ene-26	1.000%	Sem.	79%	1.85	\$ 1,115.92	62.96	0.82%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.70	13.00%	12.60%	09-ene-26	0.750%	Sem.	76%	2.24	\$ 10,482.19	59.80	1.51%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	65.91	12.02%	11.68%	09-ene-26	4.125%	Sem.	66%	5.75	\$ 10,151.85	65.40	0.78%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.72	12.55%	12.18%	09-ene-26	5.000%	Sem.	68%	4.88	\$ 7,231.45	67.45	1.87%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.88	12.01%	11.67%	09-ene-26	3.500%	Sem.	61%	6.06	\$ 1,542.23	59.32	2.62%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	81.18	11.17%	10.88%	09-ene-26	0.500%	Sem.	81%	1.90	\$ 72.31	80.73	0.56%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.92	11.66%	11.34%	09-ene-26	0.125%	Sem.	76%	2.29	\$ 932.47	75.68	0.32%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.73	10.97%	10.69%	09-ene-26	3.875%	Sem.	66%	5.92	\$ 298.80	65.06	1.03%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.21	11.19%	10.89%	09-ene-26	4.250%	Sem.	69%	5.10	\$ 809.34	68.69	0.76%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.49	11.35%	11.04%	09-ene-26	3.000%	Sem.	61%	6.26	\$ 1,572.60	60.17	0.53%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	62.05	11.24%	10.94%	09-ene-26	4.000%	Sem.	62%	5.96	\$ 236.85	61.63	0.68%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.59	9.61%	9.39%	31-oct-25	5.000%	Sem.	97%	0.63	\$ 996.01	97.40	1.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.14	4.00%	3.96%	31-ago-25	3.000%	Sem.	99%	0.52	\$ 3,000.00	98.88	1.28%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.03	8.71%	8.52%	31-oct-25	5.000%	Sem.	95%	1.50	\$ 1,494.01	94.73	1.37%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.97	8.28%	8.12%	31-oct-25	5.000%	Sem.	95%	1.71	\$ 6,921.93	94.77	1.26%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.43	11.25%	10.95%	31-oct-25	3.000%	Sem.	79%	2.74	\$ 836.04	79.79	-0.45%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.64	14.07%	13.61%	01-sep-25	6.625%	Sem.	73%	3.98	\$ 5,833.58	70.94	2.40%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.31	14.46%	13.97%	01-sep-25	5.875%	Sem.	63%	5.16	\$ 770.00	61.29	1.66%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.65	15.40%	14.85%	01-sep-25	5.250%	Sem.	58%	5.16	\$ 150.00	56.65	0.00%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.20	6.58%	6.48%	01-dic-25	7.500%	Sem.	101%	1.19	\$ 593.36	101.63	-0.42%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.19	2.93%	2.91%	10-dic-25	3.000%	Sem.	101%	0.31	\$ 113.17	100.97	0.22%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.84	8.31%	8.15%	01-dic-25	3.000%	Sem.	99%	0.95	\$ 494.00	98.69	0.15%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.63	8.91%	8.72%	01-feb-26	3.000%	Sem.	96%	2.39	\$ 433.00	95.48	0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.87	20.99%	19.99%	29-sep-25	Step-up	Sem.	88%	0.90	\$ 351.25	88.06	-0.10%
Córdoba 2032	CO32	01-feb-29	100.00%	101.75	9.56%	9.34%	02-ene-26	9.750%	Sem.	102%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.31	8.79%	8.61%	19-sep-25	2.750%	Sem.	95%	1.59	\$ 345.85	94.71	0.63%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.34	8.44%	8.18%	27-oct-25	7.750%	Trim.	99%	0.20	\$ 317.09	97.98	1.39%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.10	8.90%	8.71%	27-oct-25	2.500%	Sem.	96%	2.06	\$ 281.54	95.86	0.25%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.11	6.94%	6.76%	12-nov-25	5.170%	Sem.	104%	2.19	\$ 210.41	103.96	0.14%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.57	8.30%	8.13%	01-nov-25	6.900%	Sem.	99%	1.08	\$ 250.00	98.25	0.33%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.47	11.96%	11.62%	10-sep-25	2.750%	Sem.	95%	1.12	\$ 150.00	94.16	0.33%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.18	12.84%	12.27%	17-oct-25	8.950%	Trim.	97%	0.84	\$ 57.44	96.98	0.21%



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%	99.37	9.44%	9.23%	03-ene-26	8.000%	Sem.	99%	0.51	\$ 70.57	99.59	-0.22%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.56	9.33%	9.02%	30-sep-25	10.950%	Trim.	102%	0.81	\$ 110.87	102.08	-0.51%
Arcor 2027	ARCOR27	09-oct-27	71.43%	100.77	7.60%	7.46%	09-oct-25	8.250%	Sem.	101%	1.03	\$ 91.39	100.41	0.36%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.83	5.99%	5.90%	19-ene-26	8.250%	Sem.	102%	0.88	\$ 250.00	101.25	0.57%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.57	7.08%	6.96%	04-nov-25	6.750%	Sem.	100%	1.13	\$ 400.00	99.53	0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.88	6.80%	6.69%	10-oct-25	7.750%	Sem.	103%	2.70	\$ 325.00	103.04	-0.16%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.01	7.81%	7.67%	23-dic-25	8.000%	Sem.	101%	3.23	\$ 400.00	100.61	0.40%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.02	6.18%	6.04%	12-nov-25	4.000%	Trim.	101%	0.35	\$ 119.28	100.92	0.10%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.97	5.85%	5.77%	30-oct-25	9.125%	Sem.	103%	0.88	\$ 240.00	103.41	-0.43%
Capex 2028	CAPEX28	25-ago-28	87.50%	104.00	6.46%	6.36%	25-ago-25	9.250%	Sem.	104%	1.34	\$ 165.20	101.94	2.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.89	7.27%	7.14%	30-dic-25	9.000%	Sem.	104%	2.07	\$ 747.00	103.32	0.55%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.41	7.90%	7.75%	27-dic-25	8.500%	Sem.	102%	3.22	\$ 500.00	102.58	-0.17%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.53	7.83%	7.68%	29-sep-25	7.000%	Sem.	98%	3.41	\$ 176.94	96.88	0.67%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.05	11.71%	11.38%	05-dic-25	9.750%	Sem.	94%	3.60	\$ 172.65	92.89	1.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.02	7.36%	7.23%	24-ene-26	8.500%	Sem.	106%	4.63	\$ 490.00	105.68	0.32%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.49	7.35%	7.22%	10-sep-25	7.950%	Sem.	103%	4.62	\$ 410.00	102.82	0.65%
YPF 2031	YPF2031	11-sep-31	100.00%	104.53	7.84%	7.69%	11-sep-25	8.750%	Sem.	104%	4.16	\$ 500.00	104.03	0.48%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.91	6.89%	6.78%	30-oct-25	8.500%	Sem.	108%	4.42	\$ 400.00	107.77	0.13%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.51	7.96%	7.80%	01-dic-25	8.500%	Sem.	103%	5.04	\$ 450.00	101.96	1.52%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.03	7.79%	7.64%	16-oct-25	7.875%	Sem.	101%	4.70	\$ 420.00	100.54	0.49%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.00	6.95%	6.83%	22-ene-26	7.625%	Sem.	104%	5.03	\$ 400.00	102.94	1.03%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.23	7.66%	7.52%	30-sep-25	7.000%	Sem.	97%	5.03	\$ 575.65	95.57	1.74%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.22	8.17%	8.01%	19-ene-26	8.250%	Sem.	101%	5.49	\$ 1,100.00	101.15	0.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.44	7.79%	7.65%	16-dic-25	7.875%	Sem.	101%	6.47	\$ 360.00	100.12	1.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.46	7.86%	7.72%	10-dic-25	7.625%	Sem.	99%	6.47	\$ 600.00	98.11	1.38%
YPF 2047	YPF2047	15-dic-47	100.00%	85.41	8.63%	8.46%	15-dic-25	7.000%	Sem.	86%	10.19	\$ 750.00	85.79	-0.44%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.67	7.06%	6.94%	02-sep-25	8.750%	Sem.	102%	0.93	\$ 183.06	101.88	-0.21%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.98	7.93%	7.77%	18-ene-26	9.500%	Sem.	107%	3.89	\$ 617.22	105.63	1.28%
Telecom 2033	TECO33	28-may-33	100.00%	104.06	8.65%	8.47%	28-nov-25	9.250%	Sem.	104%	5.17	\$ 800.00	103.02	1.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.36	7.37%	7.17%	01-nov-25	8.500%	Trim.	104%	3.25	\$ 272.95	104.06	0.29%

Corporativos



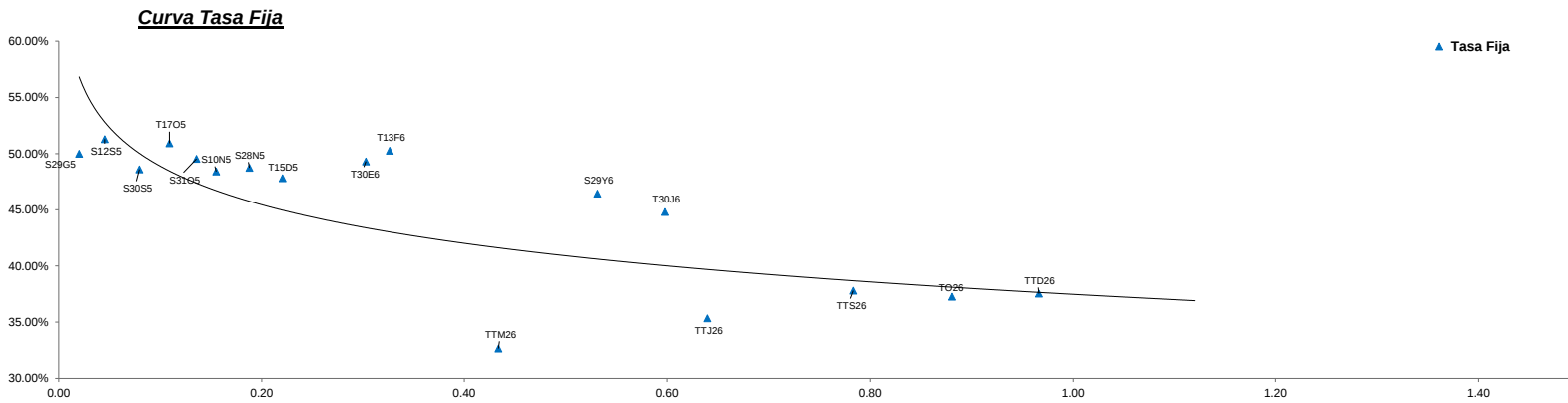
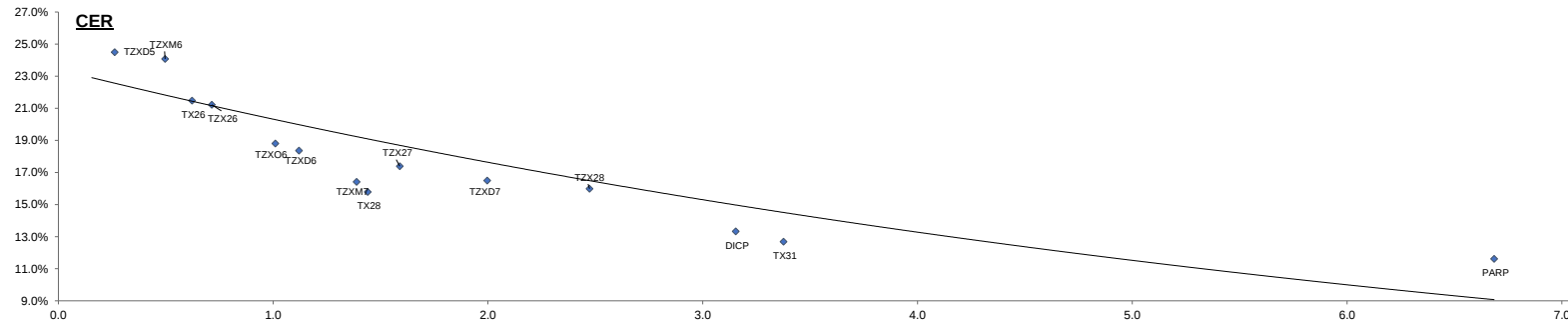
Fixed Income Research

Dólar 1308.33

BADLAR Priv. 44.38%
TAMAR Priv. 49.94%
CER 615.82

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	TX25	09-nov-25	100.00%	1,258.00	30.19%	28.20%	09-nov-25	Fija 1.80%	Sem.	95%	0.20	\$ 8,760.91	1,273.00	-1.18%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,258.00	30.19%	28.20%	09-nov-25	Fija 1.80%	Sem.	95%	0.20	\$ 8,760.91	1,273.00	-1.18%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,258.00	30.19%	28.20%	09-nov-25	Fija 1.80%	Sem.	95%	0.20	\$ 8,760.91	1,273.00	-1.18%
Bono del Tesoro CER 03/2026	TZXD6	15-dic-25	100.00%	209.00	26.58%	24.50%	15-dic-25	Fijo 0%	-	93%	0.26	\$ 7,593,347.00	213.00	-1.88%
Bono del Tesoro CER 06/2026	TZXD6	30-jun-26	100.00%	257.90	21.51%	21.22%	30-jun-26	Fijo 0%	-	84%	0.71	\$ 2,153,793.39	266.25	-3.14%
Bono del Tesoro CER 10/2026	TZXD6	30-jun-26	100.00%	103.95	18.48%	18.80%	30-oct-26	Fijo 0%	-	82%	1.01	\$ 2,476,279.29	106.00	-1.93%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,438.00	22.63%	21.48%	09-nov-25	Fija 2.00%	Sem.	88%	0.62	\$ 133,278.68	1,483.50	-3.07%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	181.50	17.86%	18.36%	15-dic-26	Fijo 0%	-	80%	1.12	\$ 14,424,781.20	185.25	-2.02%
Bono del Tesoro CER 03/2027	TZXD6	15-dic-26	100.00%	181.50	17.86%	18.36%	15-dic-26	Fijo 0%	-	80%	1.12	\$ 14,424,781.20	185.25	-2.02%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	163.10	14.99%	16.50%	15-dic-27	Fijo 0%	-	72%	2.00	\$ 11,944,821.00	166.50	-2.04%
Bono del Tesoro CER 12/2028	TZXD7	15-dic-27	100.00%	163.10	14.99%	16.50%	15-dic-27	Fijo 0%	-	72%	2.00	\$ 11,944,821.00	166.50	-2.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,552.00	16.41%	15.79%	09-nov-25	Fija 2.25%	-	117%	1.44	\$ 53,133.39	1,581.50	-1.87%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	904.00	13.09%	12.68%	30-nov-25	Fija 2.5%	Sem.	70%	3.38	\$ 45,562.00	923.00	-2.06%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,575.00	13.77%	13.33%	31-dic-25	Fija 5.83%	Sem.	78%	3.15	\$ 3,607.14	37,045.00	-3.97%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,130.00	11.95%	11.61%	30-sep-25	1.77%	Sem.	50%	6.68	\$ 2,858.33	21,600.00	-2.18%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	155.36	64.23%	49.98%	29-ago-25	0.00%	4.16%	155%	0.02	\$ 5,860,989.00	153.25	1.38%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	153.58	65.55%	51.29%	12-sep-25	0.00%	4.23%	154%	0.05	\$ 1,256,532.35	152.65	0.61%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.08	60.41%	48.60%	30-sep-25	0.00%	3.96%	151%	0.08	\$ 2,420,350.00	150.85	0.16%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	146.60	63.08%	50.93%	17-oct-25	0.00%	4.10%	147%	0.11	\$ 1,272,141.30	147.40	-0.54%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.70	60.32%	49.53%	31-oct-25	0.00%	3.96%	121%	0.14	\$ 924,300.17	121.90	-0.98%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.00	58.24%	48.41%	10-nov-25	0.00%	3.84%	110%	0.16	\$ 1,645,144.81	111.40	-1.26%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.75	57.92%	48.74%	28-nov-25	0.00%	3.83%	109%	0.19	\$ 1,763,414.00	110.49	-1.57%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.80	55.94%	47.81%	15-dic-25	0.00%	3.72%	148%	0.22	\$ 1,084,426.99	149.55	-1.17%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.30	56.07%	49.31%	30-ene-26	0.00%	3.73%	116%	0.30	\$ 2,501,367.00	118.05	-1.48%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.30	56.72%	50.26%	13-feb-26	0.00%	3.76%	116%	0.33	\$ 2,758,900.73	119.00	-2.27%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.85	34.88%	32.65%	16-mar-26	0.00%	2.49%	114%	0.43	\$ 3,500,632.41	112.25	1.43%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	97.00	48.64%	46.43%	29-may-26	0.00%	3.31%	97%	0.53	\$ 553,654.52	98.82	-1.84%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.70	36.11%	35.34%	30-jun-26	0.00%	2.57%	111%	0.64	\$ 3,500,632.41	109.50	1.10%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.40	46.03%	44.80%	30-jun-26	0.00%	3.16%	104%	0.60	\$ 1,822,649.00	107.10	-2.52%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.10	37.30%	37.80%	16-sep-26	0.00%	2.64%	108%	0.78	\$ 3,500,632.41	107.70	0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	85.75	40.74%	37.26%	17-oct-25	Fija 15.50%	2.85%	81%	0.88	\$ 96,569.71	86.10	-0.41%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.60	35.59%	37.53%	16-dic-26	0.00%	2.53%	108%	0.97	\$ 9,201,020.50	107.40	0.19%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.20	24.70%	25.90%	15-ene-27	0.00%	1.83%	103%	1.12	\$ 4,383,910.00	106.30	-2.92%
Bono del Tesoro	TY30	30-may-30	100.00%	110.35	29.66%	27.74%	30-nov-25	Fija 29.50%	2.16%	104%	2.41	\$ 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%	113.85	102.03%	86.68%	16-mar-26	0.00%	5.95%	114%	0.43	\$ 3,500,632.41	112.25	1.43%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.70	93.17%	88.74%	30-jun-26	0.00%	5.56%	111%	0.64	\$ 3,500,632.41	109.50	1.10%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.10	90.21%	92.81%	16-sep-26	0.00%	5.43%	108%	0.78	\$ 3,500,632.41	107.70	0.37%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.60	85.04%	95.14%	16-dic-26	0.00%	5.19%	108%	0.97	\$ 9,201,020.50	107.40	0.19%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	57.35%	48.00%	22-ago-25	Badlar + 375pbs	Trim.	100%	1.30	\$ 30,809.94	112.50	-3.11%
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%	128,000.00	11.40%	10.92%	31-oct-25	0.00%	-	98%	0.20	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	125,300.00	14.17%	13.55%	30-jun-25	0.00%	-	96%	0.33	\$ 527.03	129,090.00	-2.94%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	125,000.00	11.66%	11.28%	16-ene-26	0.00%	-	96%	0.41	\$ 503.20	129,400.00	-3.40%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	121,900.00	8.51%	8.46%	30-jun-26	0.00%	-	93%	0.87	\$ 448.51	125,900.00	-3.18%

Fixed Income Research



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