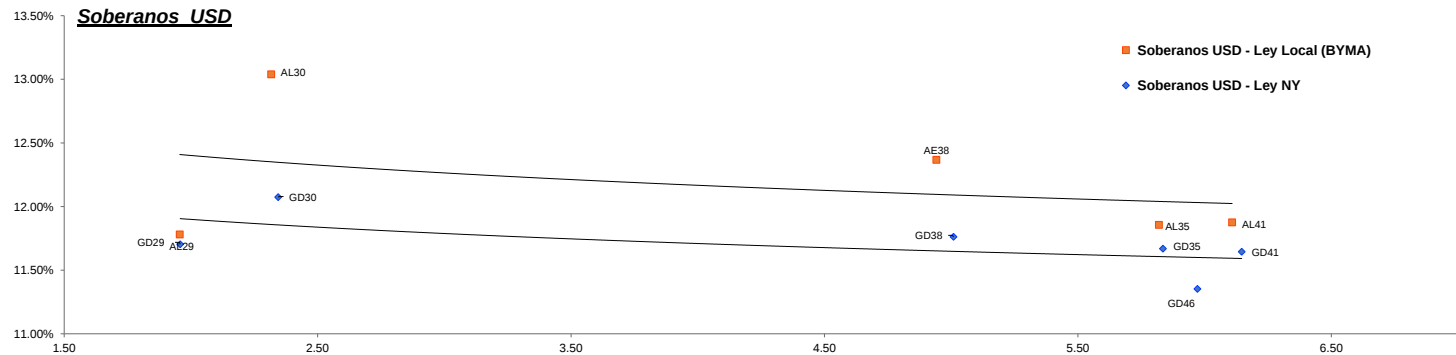


Fixed Income Research

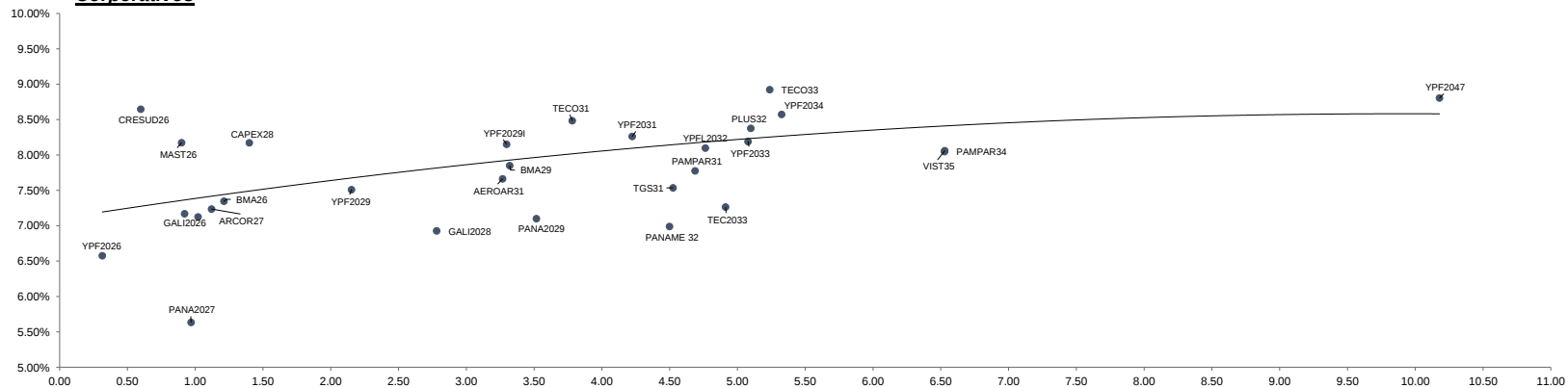
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.08	12.05%	11.70%	09-ene-26	1.000%	Sem.	80%	1.96	\$ 2,108.02	83.69	-4.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.96	12.44%	12.07%	09-ene-26	0.750%	Sem.	76%	2.34	\$ 10,869.94	79.56	-4.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	65.21	12.01%	11.67%	09-ene-26	4.125%	Sem.	65%	5.84	\$ 20,501.72	67.32	-3.13%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.31	12.11%	11.76%	09-ene-26	5.000%	Sem.	69%	5.01	\$ 11,405.07	71.42	-2.95%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.29	11.98%	11.64%	09-ene-26	3.500%	Sem.	60%	6.15	\$ 10,482.11	62.40	-3.38%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.33	11.67%	11.35%	09-ene-26	4.125%	Sem.	63%	5.97	\$ 1,996.91	65.81	-3.77%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.98	12.13%	11.78%	09-ene-26	1.000%	Sem.	80%	1.96	\$ 1,115.92	74.15	-13.70%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.43	13.46%	13.04%	09-ene-26	0.750%	Sem.	74%	2.32	\$ 10,482.19	68.46	-13.19%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.58	12.21%	11.86%	09-ene-26	4.125%	Sem.	65%	5.82	\$ 10,151.85	68.42	-5.62%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.35	12.75%	12.37%	09-ene-26	5.000%	Sem.	67%	4.94	\$ 7,231.45	71.46	-5.75%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.51	12.23%	11.88%	09-ene-26	3.500%	Sem.	59%	6.11	\$ 1,542.23	63.23	-5.89%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.60	11.08%	10.79%	09-ene-26	0.500%	Sem.	81%	1.98	\$ 72.31	82.98	-2.87%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.14	11.68%	11.36%	09-ene-26	0.125%	Sem.	75%	2.37	\$ 932.47	78.38	-4.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.20	11.31%	11.01%	09-ene-26	3.875%	Sem.	64%	5.98	\$ 298.80	66.28	-3.14%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.73	11.55%	11.23%	09-ene-26	4.250%	Sem.	68%	5.15	\$ 809.34	70.03	-3.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	59.05	11.67%	11.34%	09-ene-26	3.000%	Sem.	59%	6.29	\$ 1,572.60	60.88	-3.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.00	11.77%	11.44%	09-ene-26	4.000%	Sem.	60%	5.91	\$ 236.85	63.23	-5.11%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.09	7.64%	7.50%	31-oct-25	5.000%	Sem.	98%	0.72	\$ 996.01	97.16	0.96%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.27	2.56%	2.55%	31-ago-25	3.000%	Sem.	100%	0.61	\$ 3,000.00	98.56	1.73%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.82	8.36%	8.20%	31-oct-25	5.000%	Sem.	95%	1.58	\$ 1,494.01	94.32	1.59%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.58	7.49%	7.35%	31-oct-25	5.000%	Sem.	96%	1.81	\$ 6,921.93	94.17	1.50%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.10	10.17%	9.93%	31-oct-25	3.000%	Sem.	81%	2.85	\$ 836.04	86.95	-6.73%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.79	14.63%	14.13%	01-sep-25	6.625%	Sem.	71%	4.01	\$ 5,833.58	72.29	-2.07%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.41	14.67%	14.17%	01-sep-25	5.875%	Sem.	62%	5.22	\$ 770.00	62.22	-1.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.69	15.29%	14.75%	01-sep-25	5.250%	Sem.	58%	5.26	\$ 150.00	57.22	-0.93%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.57	6.37%	6.27%	01-dic-25	7.500%	Sem.	102%	1.28	\$ 593.36	101.23	0.34%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.52	5.56%	5.49%	10-dic-25	3.000%	Sem.	101%	0.39	\$ 113.17	100.71	-0.19%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.98	8.09%	7.94%	01-dic-25	3.000%	Sem.	99%	1.04	\$ 494.00	99.04	-0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.22	9.03%	8.83%	01-ago-25	3.000%	Sem.	95%	2.39	\$ 433.00	94.43	0.84%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.17	19.62%	18.74%	29-sep-25	Step-up	Sem.	88%	0.99	\$ 351.25	88.50	-0.37%
Córdoba 2032	CO32	01-feb-29	100.00%	100.92	9.76%	9.53%	02-ene-26	9.750%	Sem.	101%	4.43	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.36	9.27%	9.06%	19-sep-25	2.750%	Sem.	94%	1.67	\$ 345.85	95.23	-0.91%
Chubut 2030	CHUBT30	26-jul-30	52.63%	98.03	9.38%	9.07%	28-jul-25	7.750%	Trim.	98%	0.22	\$ 342.12	97.21	0.84%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.63	9.08%	8.88%	27-oct-25	2.500%	Sem.	96%	2.14	\$ 281.54	96.30	-0.70%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.91	6.98%	6.80%	12-ago-25	5.170%	Sem.	104%	2.13	\$ 221.49	104.34	-0.41%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.42	8.35%	8.18%	01-nov-25	6.900%	Sem.	98%	1.17	\$ 250.00	98.61	-0.19%
Rio Negro 2028	PRN28	10-mar-28	66.67%	92.42	13.53%	13.10%	10-sep-25	2.750%	Sem.	93%	1.19	\$ 150.00	93.34	-0.99%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.85	14.71%	13.96%	17-jul-25	8.950%	Trim.	96%	0.81	\$ 63.59	95.41	0.46%



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%	99.73	8.65%	8.47%	03-ene-26	8.000%	Sem.	100%	0.60	\$ 70.57	99.79	-0.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.74	8.17%	7.93%	30-sep-25	10.950%	Trim.	103%	0.90	\$ 110.87	101.59	1.13%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.25	7.24%	7.11%	09-oct-25	8.250%	Sem.	101%	1.12	\$ 91.39	101.72	-0.46%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.86	7.17%	7.05%	21-jul-25	8.250%	Sem.	101%	0.92	\$ 250.00	100.86	0.00%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.24	7.35%	7.22%	04-nov-25	6.750%	Sem.	99%	1.21	\$ 400.00	98.71	0.54%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.61	6.93%	6.81%	10-oct-25	7.750%	Sem.	103%	2.78	\$ 325.00	101.89	0.71%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.93	7.85%	7.70%	23-dic-25	8.000%	Sem.	101%	3.32	\$ 400.00	100.12	0.81%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.76	6.58%	6.42%	12-ago-25	4.000%	Trim.	101%	0.31	\$ 178.92	100.58	0.18%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.48	5.63%	5.56%	30-oct-25	9.125%	Sem.	103%	0.97	\$ 240.00	103.40	0.08%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.75	8.17%	8.01%	25-ago-25	9.250%	Sem.	102%	1.40	\$ 165.20	101.64	0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.52	7.51%	7.37%	30-dic-25	9.000%	Sem.	104%	2.15	\$ 747.00	103.15	0.36%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.66	8.15%	7.99%	27-dic-25	8.500%	Sem.	102%	3.30	\$ 500.00	102.79	-1.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.99	7.10%	6.98%	29-sep-25	7.000%	Sem.	100%	3.52	\$ 176.94	100.88	-0.88%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.33	12.21%	11.86%	05-dic-25	9.750%	Sem.	92%	3.66	\$ 172.65	91.81	0.57%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.23	7.53%	7.40%	24-jul-25	8.500%	Sem.	105%	4.53	\$ 490.00	105.22	0.01%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.49	7.78%	7.63%	10-sep-25	7.950%	Sem.	101%	4.69	\$ 410.00	101.83	-0.33%
YPF 2031	YPF2031	11-sep-31	100.00%	102.75	8.26%	8.10%	11-sep-25	8.750%	Sem.	103%	4.22	\$ 500.00	103.46	-0.69%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.57	6.99%	6.87%	30-oct-25	8.500%	Sem.	107%	4.50	\$ 400.00	107.34	0.21%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.42	8.38%	8.21%	01-dic-25	8.500%	Sem.	101%	5.10	\$ 450.00	101.13	0.29%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.60	8.10%	7.94%	16-oct-25	7.875%	Sem.	100%	4.76	\$ 420.00	98.90	0.71%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.44	7.26%	7.14%	22-jul-25	7.625%	Sem.	102%	4.91	\$ 400.00	101.46	0.97%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.68	8.19%	8.03%	30-sep-25	7.000%	Sem.	95%	5.08	\$ 575.65	95.92	-1.29%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.10	8.57%	8.40%	17-jul-25	8.250%	Sem.	99%	5.33	\$ 1.100.00	99.85	-0.75%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.85	8.05%	7.89%	16-dic-25	7.875%	Sem.	100%	6.53	\$ 360.00	100.59	-0.74%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.24	8.06%	7.90%	10-dic-25	7.625%	Sem.	98%	6.53	\$ 600.00	97.56	0.70%
YPF 2047	YPF2047	15-dic-47	100.00%	83.98	8.80%	8.62%	15-dic-25	7.000%	Sem.	84%	10.18	\$ 750.00	84.50	-0.62%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.76	7.12%	7.00%	02-sep-25	8.750%	Sem.	102%	1.02	\$ 183.06	101.46	0.30%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.72	8.48%	8.31%	18-jul-25	9.500%	Sem.	105%	3.78	\$ 617.22	104.01	0.68%
Telecom 2033	TECO33	28-may-33	100.00%	102.67	8.92%	8.73%	28-nov-25	9.250%	Sem.	103%	5.24	\$ 800.00	102.02	0.64%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.44	7.66%	7.45%	01-ago-25	8.500%	Trim.	103%	3.27	\$ 272.95	103.05	0.38%

Corporativos

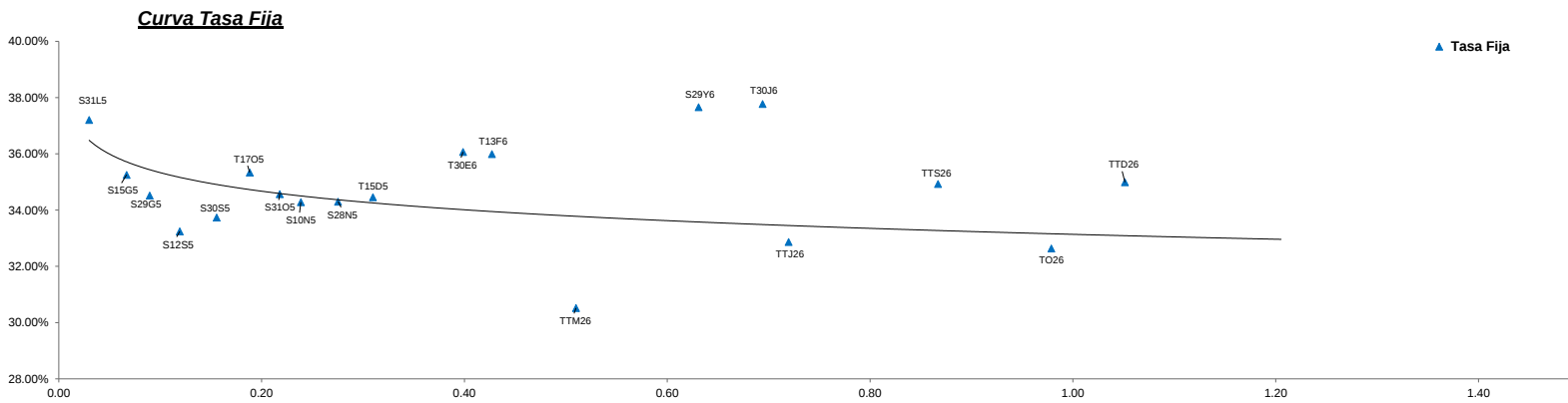
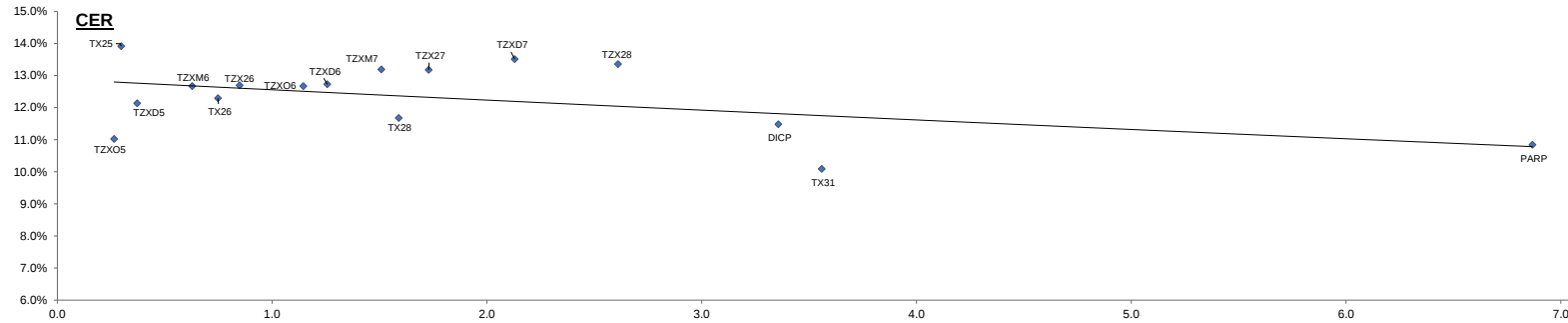


Fixed Income Research

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	TX25	31-oct-25	100.00%	121.50	11.46%	11.02%	31-oct-25	Fijo 0%	Sem.	97%	0.26	\$ 657,866.25	120.65	0.70%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,260.00	14.40%	13.91%	09-nov-25	Fija 1.80%	Sem.	96%	0.30	\$ 8,760.91	1,257.00	0.24%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	211.50	12.57%	12.14%	15-dic-25	Fijo 0%	-	95%	0.37	\$ 7,593,347.00	208.40	1.49%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	164.00	12.90%	12.67%	31-mar-26	Fijo 0%	Sem.	92%	0.63	\$ 2,934,150.00	162.30	1.05%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	268.00	12.73%	12.70%	30-jun-26	Fijo 0%	-	89%	0.85	\$ 2,153,793.39	264.95	1.15%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	107.80	12.45%	12.67%	30-oct-26	Fijo 0%	-	86%	1.15	\$ 2,476,279.29	106.75	0.98%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,485.50	12.67%	12.29%	09-nov-25	Fija 2.00%	Sem.	92%	0.75	\$ 133,278.68	1,465.00	1.40%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	188.25	12.41%	12.73%	15-dic-26	Fijo 0%	-	85%	1.26	\$ 14,424,781.20	186.00	1.21%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.05	12.63%	13.19%	31-mar-27	Fijo 0%	-	82%	1.51	\$ 1,599,057.63	136.40	-0.26%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.95	12.44%	13.18%	30-jun-27	Fijo 0%	-	80%	1.73	\$ 2,563,574.83	239.00	-0.02%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	167.50	12.40%	13.51%	15-dic-27	Fijo 0%	-	75%	2.13	\$ 11,944,821.00	168.90	-0.83%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	215.40	11.91%	13.36%	30-jun-28	Fijo 0%	-	72%	2.61	\$ 6,692,557.79	216.95	-0.71%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,605.00	12.02%	11.68%	09-nov-25	Fija 2.25%	-	123%	1.59	\$ 53,133.39	1,585.00	1.26%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	964.00	10.34%	10.09%	30-nov-25	Fija 2.5%	Sem.	75%	3.56	\$ 45,562.00	960.90	0.32%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,780.00	11.81%	11.48%	31-dic-33	Fija 5.83%	Sem.	82%	3.36	\$ 3,607.14	37,150.00	-1.00%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,700.00	11.14%	10.84%	30-sep-25	1.77%	Sem.	53%	6.87	\$ 2,858.33	22,190.00	-2.21%
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%	145.52	44.67%	37.21%	31-jul-25	0.00%	3.08%	146%	0.03	\$ 6,479,448.00	144.06	1.01%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	142.26	41.49%	35.25%	18-ago-25	0.00%	2.89%	142%	0.07	\$ 3,157,094.11	141.15	0.79%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	151.40	40.24%	34.52%	29-ago-25	0.00%	2.82%	151%	0.09	\$ 5,860,989.00	150.17	0.82%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	151.00	38.26%	33.24%	12-sep-25	0.00%	2.70%	151%	0.12	\$ 1,256,532.35	149.85	0.77%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	149.25	38.55%	33.74%	30-sep-25	0.00%	2.72%	149%	0.16	\$ 2,420,350.00	148.20	0.71%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	145.75	40.26%	35.34%	17-oct-25	0.00%	2.82%	146%	0.19	\$ 1,272,141.30	145.30	0.31%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	120.60	38.99%	34.57%	31-oct-25	0.00%	2.74%	121%	0.22	\$ 924,300.17	119.45	0.96%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.15	38.44%	34.28%	10-nov-25	0.00%	2.71%	110%	0.24	\$ 1,645,144.81	109.39	0.69%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.65	38.12%	34.30%	28-nov-25	0.00%	2.69%	110%	0.28	\$ 1,763,414.00	108.60	0.97%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.40	37.99%	34.46%	15-dic-25	0.00%	2.68%	149%	0.31	\$ 1,084,426.99	148.20	0.81%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.95	39.01%	36.07%	30-ene-26	0.00%	2.74%	119%	0.40	\$ 2,501,367.00	118.40	0.46%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.90	38.66%	35.99%	13-feb-26	0.00%	2.72%	120%	0.43	\$ 2,758,900.73	119.20	0.59%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.40	32.03%	30.52%	16-mar-26	0.00%	2.31%	112%	0.51	\$ 3,500,632.41	111.00	1.26%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.50	38.52%	37.66%	29-may-26	0.00%	2.71%	100%	0.63	\$ 553,654.52	99.75	-0.25%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.00	33.08%	32.87%	30-jun-26	0.00%	2.38%	110%	0.72	\$ 3,500,632.41	108.45	1.43%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.45	38.05%	37.77%	30-jun-26	0.00%	2.69%	106%	0.69	\$ 1,822,649.00	105.50	0.90%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.05	34.03%	34.93%	16-sep-26	0.00%	2.44%	108%	0.87	\$ 3,500,632.41	107.70	0.32%
Bote 10/2026	TO26	18-oct-26	100.00%	86.96	35.30%	32.64%	17-oct-25	Fija 15.50%	2.52%	84%	0.98	\$ 96,569.71	86.00	1.12%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.75	32.86%	34.99%	16-dic-26	0.00%	2.36%	108%	1.05	\$ 9,201,020.50	107.40	0.33%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.20	23.25%	24.56%	15-ene-27	0.00%	1.73%	105%	1.21	\$ 4,383,910.00	103.90	1.25%
Bono del Tesoro	TY30	30-may-30	100.00%	108.00	29.57%	27.66%	30-nov-25	Fija 29.50%	2.15%	104%	2.49	\$ 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%	112.40	41.92%	39.42%	16-mar-26	0.00%	2.92%	112%	0.51	\$ 3,500,632.41	111.00	1.26%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.00	43.26%	42.90%	30-jun-26	0.00%	3.00%	110%	0.72	\$ 3,500,632.41	108.45	1.43%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.05	44.02%	45.50%	16-sep-26	0.00%	3.04%	108%	0.87	\$ 3,500,632.41	107.70	0.32%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.75	42.92%	46.48%	16-dic-26	0.00%	2.98%	108%	1.05	\$ 9,201,020.50	107.40	0.33%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.10	33.50%	29.96%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.66	\$ 30,809.94	107.30	2.61%
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%	125,500.00	6.11%	5.98%	31-oct-25	0.00%	-	98%	0.29	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	125,390.00	4.48%	4.42%	30-jun-25	0.00%	-	98%	0.42	\$ 527.03	118,900.00	5.46%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	124,500.00	5.16%	5.10%	16-ene-26	0.00%	-	97%	0.50	\$ 503.20	119,460.00	4.22%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,050.00	6.67%	6.66%	30-jun-26	0.00%	-	94%	0.96	\$ 448.51	115,000.00	4.39%

Dólar	1277.00
BADLAR Priv.	28.88%
TAMAR Priv.	29.19%
CER	606.44
SOFR	4.33%

Fixed Income Research



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