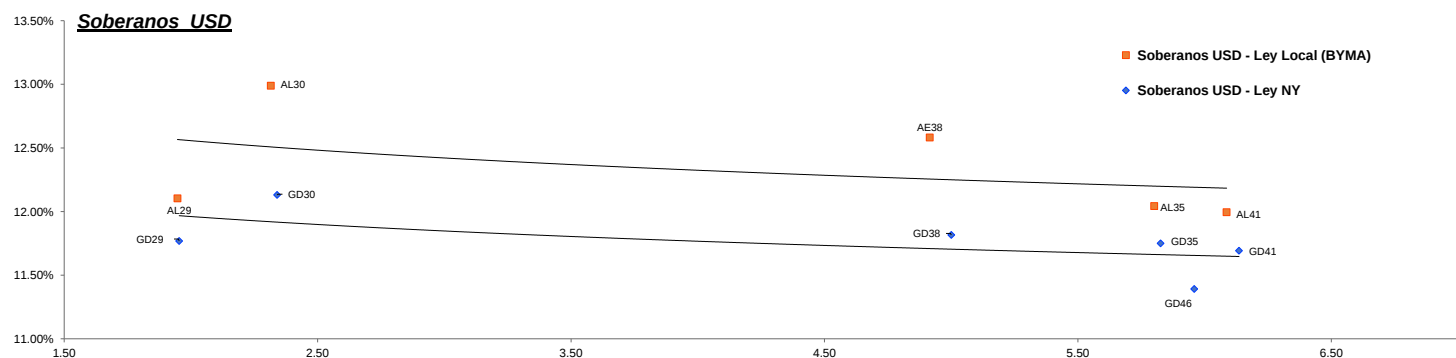


Fixed Income Research

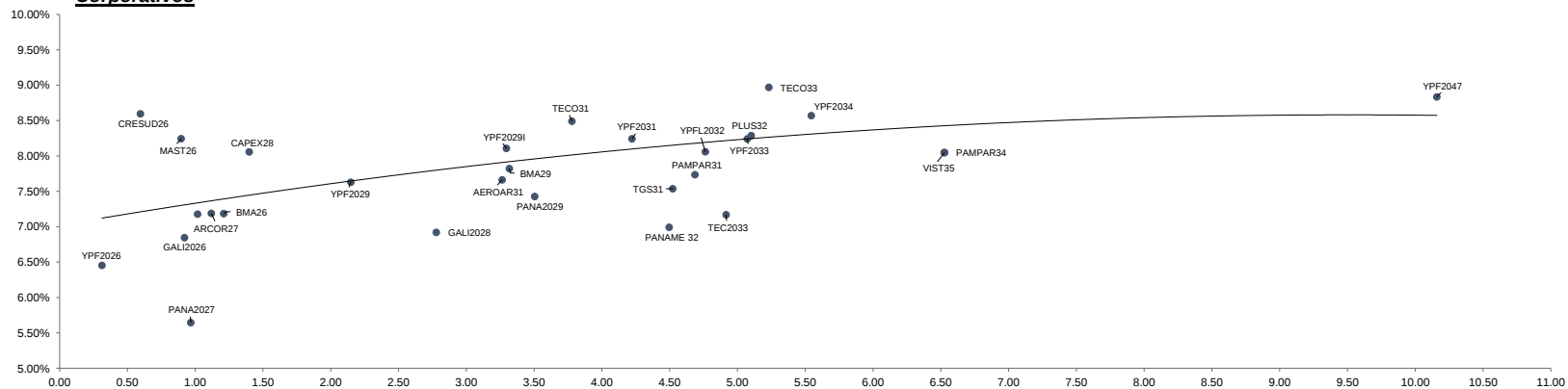
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	80.00	12.12%	11.77%	09-ene-26	1.000%	Sem.	80%	1.95	\$ 2,108.02	83.69	-4.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.88	12.50%	12.13%	09-ene-26	0.750%	Sem.	76%	2.34	\$ 10,869.94	79.56	-4.63%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	64.91	12.10%	11.75%	09-ene-26	4.125%	Sem.	65%	5.83	\$ 20,501.72	67.32	-3.58%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	69.13	12.17%	11.82%	09-ene-26	5.000%	Sem.	69%	5.00	\$ 11,405.07	71.42	-3.21%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	60.12	12.03%	11.69%	09-ene-26	3.500%	Sem.	60%	6.14	\$ 10,482.11	62.40	-3.65%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	63.19	11.72%	11.39%	09-ene-26	4.125%	Sem.	63%	5.96	\$ 1,996.91	65.81	-3.98%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.60	12.47%	12.10%	09-ene-26	1.000%	Sem.	79%	1.95	\$ 1,115.92	74.15	-14.22%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	59.52	13.41%	12.99%	09-ene-26	0.750%	Sem.	74%	2.32	\$ 10,482.19	68.46	-13.06%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	63.90	12.41%	12.04%	09-ene-26	4.125%	Sem.	64%	5.80	\$ 10,151.85	68.42	-6.61%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	66.66	12.98%	12.58%	09-ene-26	5.000%	Sem.	67%	4.92	\$ 7,231.45	71.46	-6.71%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.10	12.35%	11.99%	09-ene-26	3.500%	Sem.	59%	6.09	\$ 1,542.23	63.23	-6.54%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.36	11.25%	10.95%	09-ene-26	0.500%	Sem.	80%	1.98	\$ 72.31	82.98	-3.16%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.12	11.71%	11.38%	09-ene-26	0.125%	Sem.	75%	2.37	\$ 932.47	78.38	-4.16%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	64.03	11.36%	11.06%	09-ene-26	3.875%	Sem.	64%	5.97	\$ 298.80	66.28	-3.39%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	67.61	11.59%	11.27%	09-ene-26	4.250%	Sem.	68%	5.14	\$ 809.34	70.03	-3.46%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	58.86	11.72%	11.40%	09-ene-26	3.000%	Sem.	59%	6.28	\$ 1,572.60	60.88	-3.32%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	60.18	11.72%	11.39%	09-ene-26	4.000%	Sem.	60%	5.92	\$ 236.85	63.23	-4.82%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.95	7.85%	7.70%	31-oct-25	5.000%	Sem.	98%	0.72	\$ 996.01	97.16	0.81%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.43	2.30%	2.28%	31-ago-25	3.000%	Sem.	100%	0.61	\$ 3,000.00	98.56	1.90%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.87	8.35%	8.18%	31-oct-25	5.000%	Sem.	95%	1.58	\$ 1,494.01	94.32	1.64%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.66	7.45%	7.31%	31-oct-25	5.000%	Sem.	96%	1.81	\$ 6,921.93	94.17	1.58%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	81.09	10.19%	9.94%	31-oct-25	3.000%	Sem.	81%	2.85	\$ 836.04	86.95	-6.74%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	70.82	14.62%	14.12%	01-sep-25	6.625%	Sem.	72%	4.01	\$ 5,833.58	72.29	-2.03%
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%	101.55	6.38%	6.28%	01-dic-25	7.500%	Sem.	102%	1.28	\$ 593.36	101.23	0.32%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	100.52	5.55%	5.48%	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%	95.20	9.04%	8.84%	01-ago-25	3.000%	Sem.	95%	2.38	\$ 433.00	94.43	0.82%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.22	19.59%	18.71%	29-sep-25	Step-up	Sem.	88%	0.99	\$ 351.25	88.50	-0.32%
Córdoba 2032	CO32	01-feb-29	100.00%	101.04	9.73%	9.51%	02-ene-26	9.750%	Sem.	101%	4.43	\$ 562.00	-	-
Mendoza 2029	PMM29	19-mar-29	61.54%	94.35	9.28%	9.08%	19-sep-25	2.750%	Sem.	94%	1.67	\$ 345.85	95.23	-0.92%
Chubut 2030	CHUBT30	26-jul-30	52.63%	98.00	9.41%	9.09%	28-jul-25	7.750%	Trim.	98%	0.21	\$ 342.12	97.21	0.81%
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%	103.93	6.97%	6.79%	12-ago-25	5.170%	Sem.	104%	2.13	\$ 221.49	104.34	-0.39%
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%	92.50	13.46%	13.04%	10-sep-25	2.750%	Sem.	93%	1.19	\$ 150.00	93.34	-0.90%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	95.87	14.17%	13.48%	17-oct-25	8.950%	Trim.	96%	0.92	\$ 57.44	95.41	0.48%



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%	99.76	8.60%	8.42%	03-ene-26	8.000%	Sem.	100%	0.60	\$ 70.57	99.79	-0.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	102.67	8.24%	8.00%	30-sep-25	10.950%	Trim.	103%	0.90	\$ 110.87	101.59	1.06%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.30	7.19%	7.06%	09-oct-25	8.250%	Sem.	101%	1.12	\$ 91.39	101.72	-0.41%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.16	6.85%	6.73%	21-jul-25	8.250%	Sem.	101%	0.92	\$ 250.00	100.86	0.30%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.43	7.19%	7.06%	04-nov-25	6.750%	Sem.	99%	1.21	\$ 400.00	98.71	0.73%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.63	6.92%	6.80%	10-oct-25	7.750%	Sem.	103%	2.78	\$ 325.00	101.89	0.73%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.02	7.82%	7.67%	23-dic-25	8.000%	Sem.	101%	3.32	\$ 400.00	100.12	0.90%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	100.79	6.45%	6.30%	12-ago-25	4.000%	Trim.	101%	0.31	\$ 178.92	100.58	0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.46	5.64%	5.57%	30-oct-25	9.125%	Sem.	103%	0.97	\$ 240.00	103.40	0.06%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.91	8.06%	7.90%	25-ago-25	9.250%	Sem.	102%	1.40	\$ 165.20	101.64	0.27%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.26	7.63%	7.49%	30-dic-25	9.000%	Sem.	103%	2.15	\$ 747.00	103.15	0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.80	8.11%	7.95%	27-dic-25	8.500%	Sem.	102%	3.30	\$ 500.00	102.79	-0.96%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.86	7.43%	7.29%	29-sep-25	7.000%	Sem.	99%	3.50	\$ 176.94	100.88	-2.00%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.23	12.25%	11.89%	05-dic-25	9.750%	Sem.	92%	3.66	\$ 172.65	91.81	0.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.54%	7.40%	24-jul-25	8.500%	Sem.	105%	4.52	\$ 490.00	105.22	0.00%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.68	7.74%	7.59%	10-sep-25	7.950%	Sem.	102%	4.69	\$ 410.00	101.83	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	102.83	8.24%	8.08%	11-sep-25	8.750%	Sem.	103%	4.22	\$ 500.00	103.46	-0.61%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.55	6.99%	6.87%	30-oct-25	8.500%	Sem.	107%	4.50	\$ 400.00	107.34	0.20%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.87	8.29%	8.12%	01-dic-25	8.500%	Sem.	102%	5.10	\$ 450.00	101.13	0.73%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.78	8.06%	7.90%	16-oct-25	7.875%	Sem.	100%	4.76	\$ 420.00	98.90	0.89%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.92	7.17%	7.04%	22-jul-25	7.625%	Sem.	103%	4.92	\$ 400.00	101.46	1.44%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.44	8.24%	8.08%	30-sep-25	7.000%	Sem.	95%	5.07	\$ 575.65	95.92	-1.54%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.14	8.57%	8.39%	19-ene-26	8.250%	Sem.	99%	5.54	\$ 1,100.00	99.85	-0.71%
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%	98.32	8.05%	7.89%	10-dic-25	7.625%	Sem.	98%	6.53	\$ 600.00	97.56	0.78%
YPF 2047	YPF2047	15-dic-47	100.00%	83.73	8.83%	8.65%	15-dic-25	7.000%	Sem.	84%	10.16	\$ 750.00	84.50	-0.91%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.70	7.18%	7.05%	02-sep-25	8.750%	Sem.	102%	1.02	\$ 183.06	101.46	0.24%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.69	8.49%	8.32%	18-jul-25	9.500%	Sem.	104%	3.78	\$ 617.22	104.01	0.65%
Telecom 2033	TECO33	28-may-33	100.00%	102.43	8.97%	8.78%	28-nov-25	9.250%	Sem.	102%	5.23	\$ 800.00	102.02	0.40%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.44	7.66%	7.45%	01-ago-25	8.500%	Trim.	103%	3.26	\$ 272.95	103.05	0.38%

Corporativos

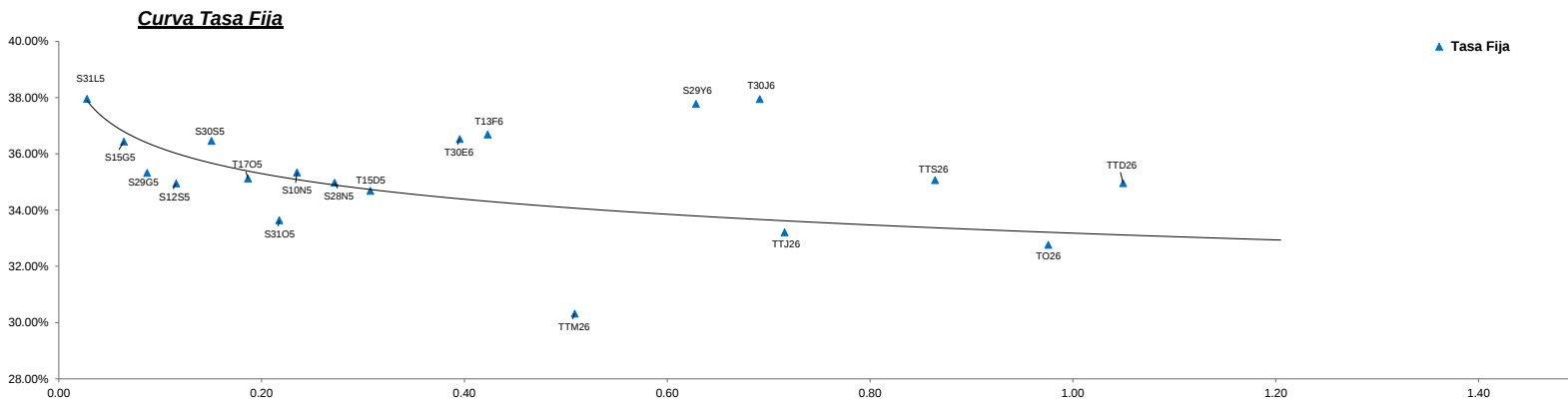
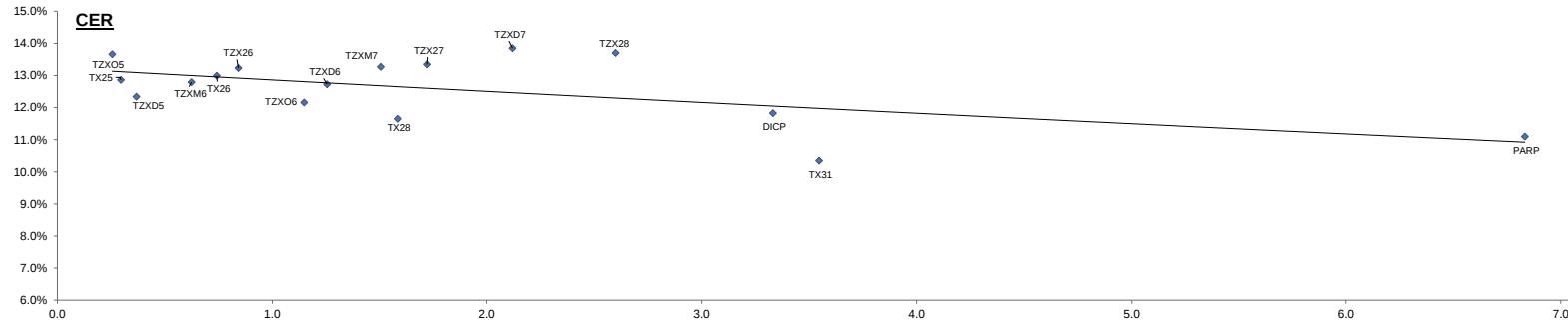


Fixed Income Research

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%	120.70	14.34%	13.66%	31-oct-25	Fijo 0%	Sem.	96%	0.26	\$ 657,866.25	120.65	0.04%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,265.00	13.28%	12.87%	09-nov-25	Fija 1.80%	Sem.	97%	0.30	\$ 8,760.91	1,257.00	0.64%
Bono del Tesoro CER 12/2025	TX25	15-dic-25	100.00%	211.50	12.79%	12.34%	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	13.03%	12.80%	31-mar-26	Fijo 0%	Sem.	92%	0.62	\$ 2,934,150.00	162.30	1.05%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	267.00	13.27%	13.23%	30-jun-26	Fijo 0%	-	89%	0.84	\$ 2,153,793.39	264.95	0.77%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	108.50	11.96%	12.16%	30-oct-26	Fijo 0%	-	86%	1.15	\$ 2,476,279.29	106.75	1.64%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,479.00	13.42%	12.99%	09-nov-25	Fija 2.00%	Sem.	92%	0.74	\$ 133,278.68	1,465.00	0.96%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	188.40	12.42%	12.73%	15-dic-26	Fijo 0%	-	85%	1.25	\$ 14,424,781.20	186.00	1.29%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.00	12.71%	13.27%	31-mar-27	Fijo 0%	-	82%	1.50	\$ 1,599,057.63	136.40	-0.29%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	238.50	12.59%	13.35%	30-jun-27	Fijo 0%	-	79%	1.72	\$ 2,563,574.83	239.00	-0.21%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	166.60	12.69%	13.85%	15-dic-27	Fijo 0%	-	75%	2.12	\$ 11,944,821.00	168.90	-1.36%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	214.00	12.19%	13.70%	30-jun-28	Fijo 0%	-	71%	2.60	\$ 6,692,557.79	216.95	-1.36%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,607.00	11.99%	11.65%	09-nov-25	Fija 2.25%	-	123%	1.59	\$ 53,133.39	1,585.00	1.39%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	955.90	10.62%	10.35%	30-nov-25	Fija 2.5%	Sem.	75%	3.55	\$ 45,562.00	960.90	-0.52%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	36,385.00	12.18%	11.83%	31-dic-25	Fija 5.83%	Sem.	81%	3.33	\$ 3,607.14	37,150.00	-2.06%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,340.00	11.41%	11.10%	30-sep-25	1.77%	Sem.	52%	6.83	\$ 2,858.33	22,190.00	-3.83%
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%	145.62	45.76%	37.96%	31-jul-25	0.00%	3.15%	146%	0.03	\$ 6,479,448.00	144.06	1.08%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	142.25	43.14%	36.44%	18-ago-25	0.00%	2.99%	142%	0.06	\$ 3,157,094.11	141.15	0.78%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	151.40	41.35%	35.32%	29-ago-25	0.00%	2.89%	151%	0.09	\$ 5,860,989.00	150.17	0.82%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	150.75	40.53%	34.95%	12-sep-25	0.00%	2.84%	151%	0.12	\$ 1,256,532.35	149.85	0.60%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	148.60	42.14%	36.46%	30-sep-25	0.00%	2.93%	149%	0.15	\$ 2,420,350.00	148.20	0.27%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	145.95	40.02%	35.13%	17-oct-25	0.00%	2.81%	146%	0.19	\$ 1,272,141.30	145.30	0.45%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	121.00	37.84%	33.64%	31-oct-25	0.00%	2.67%	121%	0.22	\$ 924,300.17	119.45	1.30%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.91	39.78%	35.34%	10-nov-25	0.00%	2.79%	110%	0.23	\$ 1,645,144.81	109.39	0.48%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	109.50	38.97%	34.98%	28-nov-25	0.00%	2.74%	110%	0.27	\$ 1,763,414.00	108.60	0.83%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.40	38.28%	34.69%	15-dic-25	0.00%	2.70%	149%	0.31	\$ 1,084,426.99	148.20	0.81%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.80	39.57%	36.53%	30-ene-26	0.00%	2.78%	119%	0.40	\$ 2,501,367.00	118.40	0.34%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.60	39.48%	36.69%	13-feb-26	0.00%	2.77%	120%	0.42	\$ 2,758,900.73	119.20	0.34%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.60	31.83%	30.32%	16-mar-26	0.00%	2.30%	113%	0.51	\$ 3,500,632.41	111.00	1.44%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.50	38.66%	37.78%	29-may-26	0.00%	2.72%	100%	0.63	\$ 553,654.52	99.75	-0.25%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.80	33.45%	33.21%	30-jun-26	0.00%	2.40%	110%	0.72	\$ 3,500,632.41	108.45	1.24%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.40	38.25%	37.95%	30-jun-26	0.00%	2.70%	106%	0.69	\$ 1,822,649.00	105.50	0.85%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.00	34.17%	35.07%	16-sep-26	0.00%	2.45%	108%	0.86	\$ 3,500,632.41	107.70	0.28%
Bote 10/2026	TO26	18-oct-26	100.00%	86.92	35.45%	32.77%	17-oct-25	Fija 15.50%	2.53%	84%	0.98	\$ 96,569.71	86.00	1.07%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.85	32.84%	34.96%	16-dic-26	0.00%	2.36%	108%	1.05	\$ 9,201,020.50	107.40	0.42%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	105.40	23.09%	24.37%	15-ene-27	0.00%	1.72%	105%	1.20	\$ 4,383,910.00	103.90	1.44%
Bono del Tesoro	TY30	30-may-30	100.00%	107.35	29.88%	27.93%	30-nov-25	Fija 29.50%	2.17%	104%	2.48	\$ 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%	112.60	39.78%	37.50%	16-mar-26	0.00%	2.79%	113%	0.51	\$ 3,500,632.41	111.00	1.44%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.80	41.94%	41.58%	30-jun-26	0.00%	2.92%	110%	0.72	\$ 3,500,632.41	108.45	1.24%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.00	42.56%	43.92%	16-sep-26	0.00%	2.96%	108%	0.86	\$ 3,500,632.41	107.70	0.28%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.85	41.37%	44.67%	16-dic-26	0.00%	2.89%	108%	1.05	\$ 9,201,020.50	107.40	0.42%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.20	34.02%	30.38%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.65	\$ 30,809.94	107.30	1.77%
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%	127,118.65	-3.02%	-3.05%	31-oct-25	0.00%	-	101%	0.29	\$ 527.79	-	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	125,200.00	1.54%	1.53%	30-jun-25	0.00%	-	99%	0.42	\$ 527.03	118,900.00	5.30%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	124,300.00	2.73%	2.71%	16-ene-26	0.00%	-	99%	0.50	\$ 503.20	119,460.00	4.05%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,500.00	4.79%	4.78%	30-jun-26	0.00%	-	96%	0.95	\$ 448.51	115,000.00	4.78%

Dólar	1259.92
BADLAR Priv.	28.75%
TAMAR Priv.	29.50%
CER	606.75
SOFR	4.37%

Fixed Income Research



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