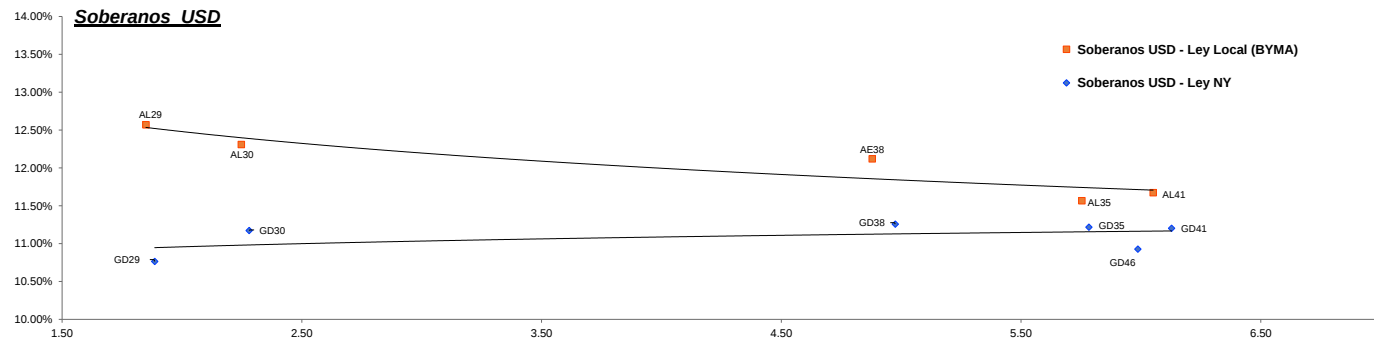


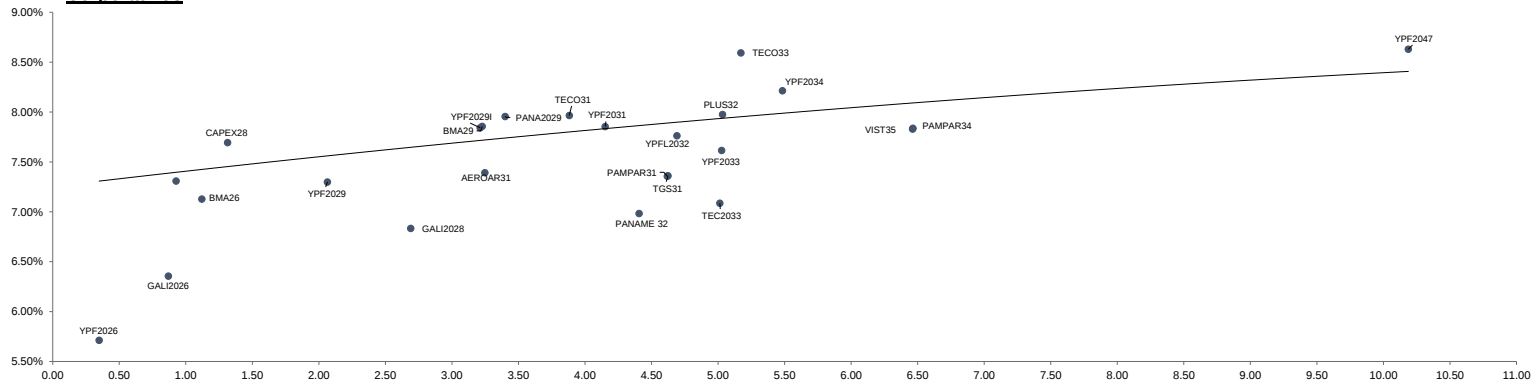
Fixed Income Research

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%	82.30	11.06%	10.77%	09-ene-26	1.000%	Sem.	82%	1.89	\$ 2,108.02	81.19	1.37%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	78.33	11.49%	11.17%	09-ene-26	0.750%	Sem.	78%	2.28	\$ 10,869.94	77.18	1.49%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.26	11.53%	11.22%	09-ene-26	4.125%	Sem.	67%	5.78	\$ 20,501.72	65.85	2.14%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.36	11.57%	11.26%	09-ene-26	5.000%	Sem.	72%	4.98	\$ 11,405.07	70.03	1.90%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.27	11.52%	11.20%	09-ene-26	3.500%	Sem.	62%	6.13	\$ 10,482.11	60.87	2.30%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	65.24	11.23%	10.93%	09-ene-26	4.125%	Sem.	65%	5.99	\$ 1,996.91	63.97	1.99%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	63.75	12.96%	12.57%	09-ene-26	1.000%	Sem.	80%	1.85	\$ 1,115.92	62.96	1.25%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	61.14	12.69%	12.31%	09-ene-26	0.750%	Sem.	76%	2.25	\$ 10,482.19	59.80	2.25%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	66.39	11.90%	11.57%	09-ene-26	4.125%	Sem.	66%	5.75	\$ 10,151.85	65.40	1.52%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	68.95	12.49%	12.12%	09-ene-26	5.000%	Sem.	69%	4.88	\$ 7,231.45	67.45	2.23%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	60.91	12.01%	11.67%	09-ene-26	3.500%	Sem.	61%	6.05	\$ 1,542.23	59.32	2.67%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.97	11.35%	11.04%	09-ene-26	0.500%	Sem.	81%	1.89	\$ 72.31	80.73	0.30%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.93	11.68%	11.36%	09-ene-26	0.125%	Sem.	76%	2.28	\$ 932.47	75.68	0.33%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.70	10.98%	10.70%	09-ene-26	3.875%	Sem.	66%	5.91	\$ 298.80	65.06	0.98%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.57	11.09%	10.79%	09-ene-26	4.250%	Sem.	70%	5.11	\$ 809.34	68.69	1.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.87	11.25%	10.95%	09-ene-26	3.000%	Sem.	61%	6.27	\$ 1,572.60	60.17	1.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.48	11.41%	11.10%	09-ene-26	4.000%	Sem.	62%	5.91	\$ 236.85	61.63	-0.24%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.58	9.71%	9.49%	31-oct-25	5.000%	Sem.	97%	0.62	\$ 996.01	97.40	1.21%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.72	2.90%	2.88%	31-ago-25	3.000%	Sem.	100%	0.52	\$ 3,000.00	98.88	1.87%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.99	8.76%	8.58%	31-oct-25	5.000%	Sem.	95%	1.49	\$ 1,494.01	94.73	1.33%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.83	8.39%	8.22%	31-oct-25	5.000%	Sem.	94%	1.70	\$ 6,921.93	94.77	1.12%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	79.29	11.33%	11.03%	31-oct-25	3.000%	Sem.	79%	2.74	\$ 836.04	79.79	-0.62%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.33	14.18%	13.71%	01-sep-25	6.625%	Sem.	73%	3.97	\$ 5,833.58	70.94	1.96%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.24	14.49%	14.00%	01-sep-25	5.875%	Sem.	63%	5.15	\$ 770.00	61.29	1.55%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.89	15.32%	14.78%	01-sep-25	5.250%	Sem.	58%	5.17	\$ 150.00	56.65	0.42%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.07	6.69%	6.58%	01-dic-25	7.500%	Sem.	101%	1.18	\$ 593.36	101.63	-0.55%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.21	2.80%	2.78%	10-dic-25	3.000%	Sem.	101%	0.30	\$ 113.17	100.97	0.24%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.88	8.28%	8.11%	01-dic-25	3.000%	Sem.	99%	0.95	\$ 494.00	98.69	0.19%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.71	8.87%	8.68%	01-feb-26	3.000%	Sem.	96%	2.38	\$ 433.00	95.48	0.24%
Ciudad de Córdoba 2027	CORO27	29-sep-27	62.50%	87.95	21.09%	20.09%	29-sep-25	Step-up	Sem.	88%	0.89	\$ 351.25	88.06	-0.12%
Córdoba 2032	CO32	01-feb-29	100.00%	102.37	9.41%	9.20%	02-ene-26	9.750%	Sem.	102%	4.36	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.54	8.65%	8.47%	19-sep-25	2.750%	Sem.	96%	1.59	\$ 345.85	94.71	0.88%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.70	8.19%	7.95%	27-oct-25	7.750%	Trim.	100%	0.20	\$ 317.09	97.98	1.76%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.51	8.70%	8.52%	27-oct-25	2.500%	Sem.	97%	2.06	\$ 281.54	95.86	0.68%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.24	6.87%	6.70%	12-nov-25	5.170%	Sem.	104%	2.19	\$ 210.41	103.96	0.27%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.91	7.98%	7.82%	01-nov-25	6.900%	Sem.	99%	1.08	\$ 250.00	98.25	0.67%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.43	12.02%	11.68%	10-sep-25	2.750%	Sem.	95%	1.11	\$ 150.00	94.16	0.29%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.35	12.64%	12.08%	17-oct-25	8.950%	Trim.	97%	0.83	\$ 57.44	96.98	0.38%



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%	99.34	9.51%	9.30%	03-ene-26	8.000%	Sem.	99%	0.50	\$ 70.57	99.59	-0.25%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.27	9.69%	9.36%	30-sep-25	10.950%	Trim.	101%	0.80	\$ 110.87	102.08	-0.79%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	101.50	6.36%	6.26%	19-ene-26	8.250%	Sem.	101%	0.87	\$ 250.00	101.25	0.25%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.52	7.13%	7.00%	04-nov-25	6.750%	Sem.	100%	1.12	\$ 400.00	99.53	-0.01%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.79	6.83%	6.72%	10-oct-25	7.750%	Sem.	103%	2.69	\$ 325.00	103.04	-0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.87	7.86%	7.71%	23-dic-25	8.000%	Sem.	101%	3.23	\$ 400.00	100.61	0.26%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.16	5.71%	5.59%	12-nov-25	4.000%	Trim.	101%	0.35	\$ 119.28	100.92	0.24%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.48	5.27%	5.20%	30-oct-25	9.125%	Sem.	103%	0.88	\$ 240.00	103.41	0.07%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.29	7.69%	7.55%	25-ago-25	9.250%	Sem.	102%	1.31	\$ 165.20	101.94	0.34%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.81	7.30%	7.17%	30-dic-25	9.000%	Sem.	104%	2.06	\$ 747.00	103.32	0.47%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.59	7.84%	7.69%	27-dic-25	8.500%	Sem.	103%	3.21	\$ 500.00	102.58	0.01%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.13	7.96%	7.80%	29-sep-25	7.000%	Sem.	97%	3.40	\$ 176.94	96.88	0.26%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.62	11.53%	11.22%	05-dic-25	9.750%	Sem.	95%	3.60	\$ 172.65	92.89	1.86%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.99	7.36%	7.23%	24-ene-26	8.500%	Sem.	106%	4.62	\$ 490.00	105.68	0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.44	7.36%	7.23%	10-sep-25	7.950%	Sem.	103%	4.62	\$ 410.00	102.82	0.60%
YPF 2031	YPF2031	11-sep-31	100.00%	104.45	7.85%	7.71%	11-sep-25	8.750%	Sem.	104%	4.15	\$ 500.00	104.03	0.40%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.48	6.98%	6.86%	30-oct-25	8.500%	Sem.	107%	4.41	\$ 400.00	107.77	-0.27%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.41	7.98%	7.82%	01-dic-25	8.500%	Sem.	103%	5.03	\$ 450.00	101.96	1.42%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.15	7.76%	7.62%	16-oct-25	7.875%	Sem.	101%	4.69	\$ 420.00	100.54	0.61%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.30	7.09%	6.97%	22-ene-26	7.625%	Sem.	103%	5.01	\$ 400.00	102.94	0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.47	7.62%	7.48%	30-sep-25	7.000%	Sem.	98%	5.03	\$ 575.65	95.57	1.99%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.01	8.21%	8.05%	19-ene-26	8.250%	Sem.	101%	5.48	\$ 1,100.00	101.15	-0.14%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.21	7.83%	7.68%	16-dic-25	7.875%	Sem.	101%	6.46	\$ 360.00	100.12	1.09%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.63	7.84%	7.69%	10-dic-25	7.625%	Sem.	100%	6.46	\$ 600.00	98.11	1.55%
YPF 2047	YPF2047	15-dic-47	100.00%	85.45	8.63%	8.45%	15-dic-25	7.000%	Sem.	86%	10.19	\$ 750.00	85.79	-0.40%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.43	7.31%	7.18%	02-sep-25	8.750%	Sem.	101%	0.93	\$ 183.06	101.88	-0.44%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.81	7.97%	7.81%	18-ene-26	9.500%	Sem.	107%	3.88	\$ 617.22	105.63	1.12%
Telecom 2033	TECO33	28-may-33	100.00%	104.35	8.59%	8.42%	28-nov-25	9.250%	Sem.	104%	5.17	\$ 800.00	103.02	1.29%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.27	7.39%	7.20%	01-nov-25	8.500%	Trim.	104%	3.25	\$ 272.95	104.06	0.20%

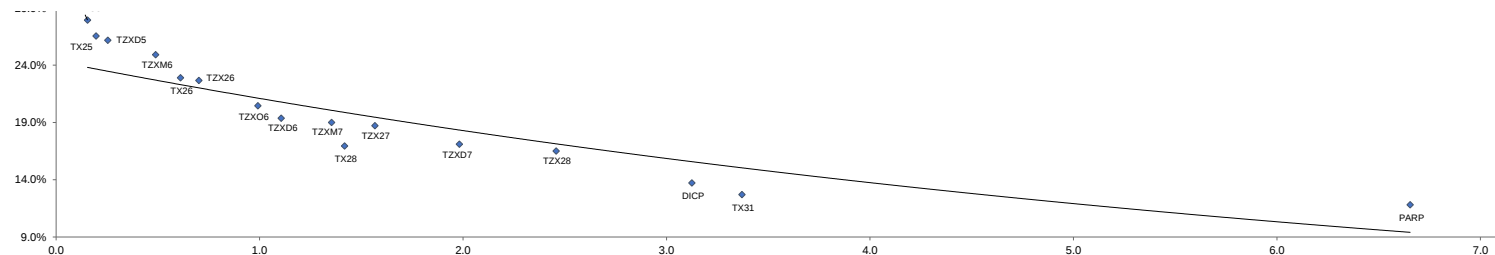
Corporativos

Fixed Income Research

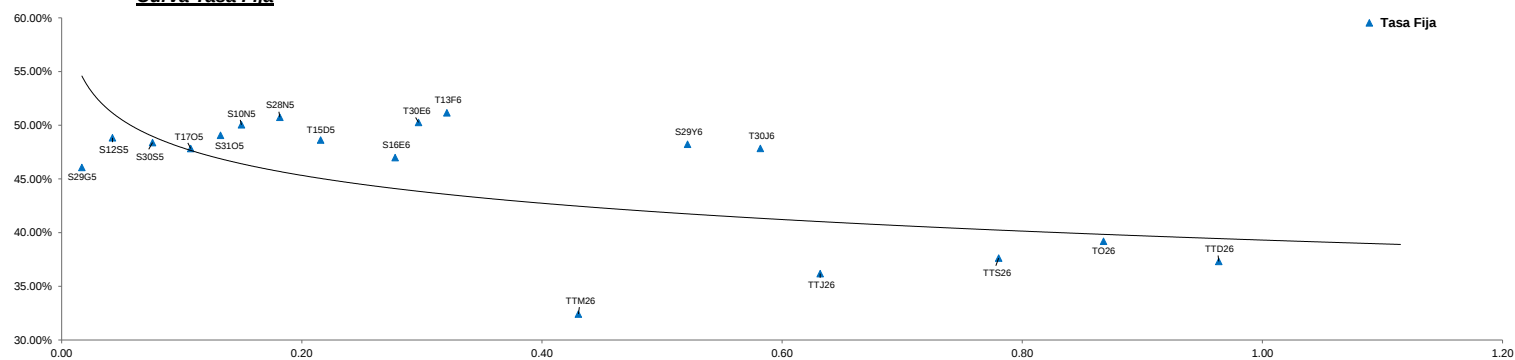
Dólar	1292.33
BADLAR Priv.	49.69%
TAMAR Priv.	56.56%
CER	617.64

Bond													
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	121.00	31.24%	27.93%	31-oct-25	Fijo 0%	Sem.	95%	0.15	\$ 657,866.25	121.95
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,266.50	28.30%	26.54%	09-nov-25	Fija 1.80%	Sem.	95%	0.20	\$ 8,760.91	1,273.00
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	208.65	28.58%	26.18%	15-dic-25	Fijo 0%	-	92%	0.25	\$ 7,593,347.00	213.00
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	157.85	26.10%	24.92%	31-mar-26	Fijo 0%	Sem.	87%	0.49	\$ 2,934,150.00	164.25
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	256.00	23.00%	22.66%	30-jun-26	Fijo 0%	-	84%	0.70	\$ 2,153,793.39	266.25
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.60	20.08%	20.45%	30-oct-26	Fijo 0%	-	80%	0.99	\$ 2,476,279.29	106.00
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,430.00	24.21%	22.90%	09-nov-25	Fija 2.00%	Sem.	87%	0.61	\$ 133,278.68	1,483.50
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	180.10	18.82%	19.37%	15-dic-26	Fijo 0%	-	80%	1.11	\$ 14,424,781.20	185.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.90	18.03%	19.00%	31-mar-27	Fijo 0%	-	77%	1.35	\$ 1,599,057.63	135.00
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	226.90	17.42%	18.72%	30-jun-27	Fijo 0%	-	74%	1.57	\$ 2,563,574.83	237.00
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	161.90	15.49%	17.10%	15-dic-27	Fijo 0%	-	72%	1.98	\$ 11,944,821.00	166.50
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	207.75	14.47%	16.50%	30-jun-28	Fijo 0%	-	68%	2.46	\$ 6,692,557.79	212.00
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,529.50	17.66%	16.94%	09-nov-25	Fija 2.25%	-	115%	1.42	\$ 53,133.39	1,581.50
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	906.10	13.10%	12.70%	30-nov-25	Fija 2.5%	Sem.	70%	3.37	\$ 45,562.00	923.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,245.00	14.19%	13.72%	31-dic-25	Fija 5.83%	Sem.	77%	3.12	\$ 3,607.14	37,045.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,910.00	12.16%	11.81%	30-sep-25	1.77%	Sem.	50%	6.65	\$ 2,858.33	21,600.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	155.93	58.10%	46.07%	29-ago-25	0.00%	3.84%	156%	0.02	\$ 5,860,989.00	153.25
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	154.23	61.76%	48.83%	12-sep-25	0.00%	4.03%	154%	0.04	\$ 1,256,532.35	152.65
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.50	60.19%	48.39%	30-sep-25	0.00%	3.95%	152%	0.08	\$ 2,420,350.00	150.85
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	147.65	58.57%	47.83%	17-oct-25	0.00%	3.86%	148%	0.11	\$ 1,272,141.30	147.40
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	121.10	59.73%	49.06%	31-oct-25	0.00%	3.92%	121%	0.13	\$ 924,300.17	121.90
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.90	60.67%	50.04%	10-nov-25	0.00%	3.97%	110%	0.15	\$ 1,645,144.81	111.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.48	60.82%	50.74%	28-nov-25	0.00%	3.98%	108%	0.18	\$ 1,763,414.00	110.49
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.80	57.13%	48.63%	15-dic-25	0.00%	3.78%	148%	0.22	\$ 1,084,426.99	149.55
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	99.90	53.70%	46.99%	16-ene-26	0.00%	3.60%	100%	0.28	\$ 773,503.06	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	116.15	57.38%	50.26%	30-ene-26	0.00%	3.80%	116%	0.30	\$ 2,501,367.00	118.05
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	116.15	57.93%	51.16%	13-feb-26	0.00%	3.83%	116%	0.32	\$ 2,758,900.73	119.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.15	34.65%	32.42%	16-mar-26	0.00%	2.48%	114%	0.43	\$ 3,500,632.41	112.25
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.20	50.67%	48.23%	29-may-26	0.00%	3.43%	96%	0.52	\$ 553,654.52	98.82
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.25	37.03%	36.18%	30-jun-26	0.00%	2.62%	110%	0.63	\$ 3,500,632.41	109.50
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.65	49.28%	47.84%	30-jun-26	0.00%	3.35%	103%	0.58	\$ 1,822,649.00	107.10
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.40	37.17%	37.63%	16-sep-26	0.00%	2.63%	108%	0.78	\$ 3,500,632.41	107.70
Bote 10/2026	TO26	18-oct-26	100.00%	84.47	43.04%	39.20%	17-oct-25	Fija 15.50%	2.99%	80%	0.87	\$ 96,569.71	86.10
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.95	35.43%	37.32%	16-dic-26	0.00%	2.52%	108%	0.96	\$ 9,201,020.50	107.40
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	103.00	24.86%	26.06%	15-ene-27	0.00%	1.84%	103%	1.11	\$ 4,383,910.00	106.30
Bono del Tesoro	TY30	30-may-30	100.00%	110.25	29.77%	27.84%	30-nov-25	Fija 29.50%	2.17%	104%	2.40	\$ 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
Bono del Tesoro Dual - TAMAR	M10N5	10-nov-25	100.00%	100.75	70.95%	56.98%	10-nov-25	0.00%	4.51%	101%	0.14	\$ 1,149,491.62	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	79.41%	66.01%	16-ene-26	0.00%	4.92%	100%	0.25	\$ 861,189.73	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	114.15	119.16%	98.94%	16-mar-26	0.00%	6.66%	114%	0.43	\$ 3,500,632.41	112.25
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.25	108.27%	102.27%	30-jun-26	0.00%	6.22%	110%	0.63	\$ 3,500,632.41	109.50
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.40	102.35%	105.38%	16-sep-26	0.00%	5.96%	108%	0.78	\$ 3,500,632.41	107.70
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.95	95.99%	108.41%	16-dic-26	0.00%	5.69%	108%	0.96	\$ 9,201,020.50	107.40
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.00	64.07%	52.71%	22-ago-25	Badlar + 375pbs	Trim.	101%	1.24	\$ 30,809.94	112.50
Dólar 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	D3105	31-oct-25	100.00%	127,500.00	7.09%	6.89%	31-oct-25	0.00%	-	99%	0.20	\$ 527.79	132,150.00
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	125,500.00	9.58%	9.28%	30-jun-25	0.00%	-	97%	0.32	\$ 527.03	129,090.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	124,200.00	10.22%	9.93%	16-ene-26	0.00%	-	96%	0.41	\$ 503.20	129,400.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,100.00	8.89%	8.84%	30-jun-26	0.00%	-	93%	0.86	\$ 448.51	125,900.00

Fixed Income Research



Curva Tasa Fija



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