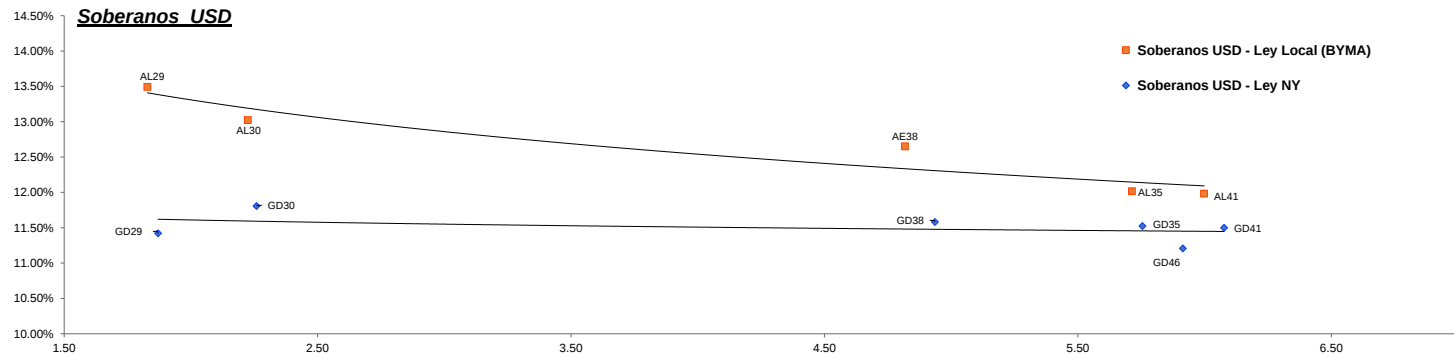


Fixed Income Research

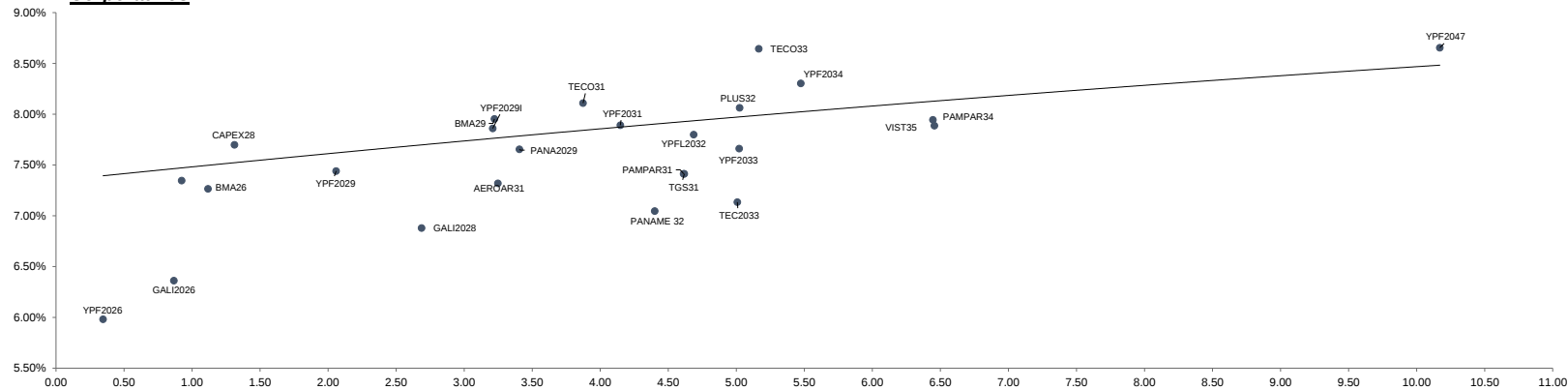
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	81.31	11.75%	11.42%	09-ene-26	1.000%	Sem.	81%	1.87	\$ 2,108.02	81.19	0.15%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	77.23	12.16%	11.81%	09-ene-26	0.750%	Sem.	77%	2.26	\$ 10,869.94	77.18	0.06%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	66.08	11.86%	11.53%	09-ene-26	4.125%	Sem.	66%	5.75	\$ 20,501.72	65.85	0.35%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	70.22	11.92%	11.58%	09-ene-26	5.000%	Sem.	70%	4.94	\$ 11,405.07	70.03	0.27%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	61.16	11.83%	11.50%	09-ene-26	3.500%	Sem.	61%	6.08	\$ 10,482.11	60.87	0.48%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	64.16	11.52%	11.21%	09-ene-26	4.125%	Sem.	64%	5.91	\$ 1,996.91	63.97	0.30%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	62.70	13.95%	13.49%	09-ene-26	1.000%	Sem.	78%	1.83	\$ 1,115.92	62.96	-0.42%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	60.19	13.45%	13.02%	09-ene-26	0.750%	Sem.	75%	2.22	\$ 10,482.19	59.80	0.66%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	64.72	12.38%	12.02%	09-ene-26	4.125%	Sem.	64%	5.71	\$ 10,151.85	65.40	-1.03%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	67.22	13.05%	12.65%	09-ene-26	5.000%	Sem.	67%	4.82	\$ 7,231.45	67.45	-0.35%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	59.80	12.34%	11.98%	09-ene-26	3.500%	Sem.	60%	6.00	\$ 1,542.23	59.32	0.80%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	80.62	11.61%	11.29%	09-ene-26	0.500%	Sem.	81%	1.88	\$ 72.31	80.73	-0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	75.71	11.83%	11.50%	09-ene-26	0.125%	Sem.	76%	2.27	\$ 932.47	75.68	0.04%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.10	11.15%	10.85%	09-ene-26	3.875%	Sem.	65%	5.90	\$ 298.80	65.06	0.06%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.07	11.24%	10.94%	09-ene-26	4.250%	Sem.	69%	5.09	\$ 809.34	68.69	0.55%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.46	11.37%	11.06%	09-ene-26	3.000%	Sem.	61%	6.25	\$ 1,572.60	60.17	0.48%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	61.15	11.50%	11.19%	09-ene-26	4.000%	Sem.	61%	5.88	\$ 236.85	61.63	-0.78%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.65	9.64%	9.42%	31-oct-25	5.000%	Sem.	97%	0.62	\$ 996.01	97.40	1.28%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.37	3.61%	3.58%	31-ago-25	3.000%	Sem.	100%	0.51	\$ 3,000.00	98.88	1.51%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.95	8.81%	8.62%	31-oct-25	5.000%	Sem.	94%	1.49	\$ 1,494.01	94.73	1.29%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.83	8.41%	8.24%	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%	78.96	11.50%	11.19%	31-oct-25	3.000%	Sem.	79%	2.73	\$ 836.04	79.79	-1.05%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	71.97	14.32%	13.84%	01-sep-25	6.625%	Sem.	73%	3.95	\$ 5,833.58	70.94	1.45%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	61.91	14.60%	14.10%	01-sep-25	5.875%	Sem.	63%	5.13	\$ 770.00	61.29	1.01%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.87	15.33%	14.79%	01-sep-25	5.250%	Sem.	58%	5.16	\$ 150.00	56.65	0.39%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.99	6.75%	6.64%	01-dic-25	7.500%	Sem.	101%	1.18	\$ 593.36	101.63	-0.63%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.21	2.76%	2.74%	10-dic-25	3.000%	Sem.	101%	0.30	\$ 113.17	100.97	0.24%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.89	8.27%	8.10%	01-dic-25	3.000%	Sem.	99%	0.95	\$ 494.00	98.69	0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.66	8.90%	8.71%	01-feb-26	3.000%	Sem.	96%	2.38	\$ 433.00	95.48	0.19%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	87.99	21.08%	20.07%	29-sep-25	Step-up	Sem.	88%	0.89	\$ 351.25	88.06	-0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	102.02	9.49%	9.28%	02-ene-26	9.750%	Sem.	102%	4.35	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.52	8.67%	8.49%	19-sep-25	2.750%	Sem.	96%	1.59	\$ 345.85	94.71	0.86%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.71	8.18%	7.94%	27-oct-25	7.750%	Trim.	100%	0.20	\$ 317.09	97.98	1.77%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.42	8.75%	8.56%	27-oct-25	2.500%	Sem.	96%	2.06	\$ 281.54	95.86	0.58%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.27	6.85%	6.69%	12-nov-25	5.170%	Sem.	104%	2.19	\$ 210.41	103.96	0.30%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.84	8.05%	7.89%	01-nov-25	6.900%	Sem.	99%	1.08	\$ 250.00	98.25	0.60%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.48	11.98%	11.64%	10-sep-25	2.750%	Sem.	95%	1.11	\$ 150.00	94.16	0.34%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.17	12.89%	12.31%	17-oct-25	8.950%	Trim.	97%	0.83	\$ 57.44	96.98	0.20%



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%	99.32	9.56%	9.34%	03-ene-26	8.000%	Sem.	99%	0.50	\$ 70.57	99.59	-0.27%
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														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.49	6.36%	6.26%	19-ene-26	8.250%	Sem.	101%	0.87	\$ 250.00	101.25	0.24%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.37	7.27%	7.14%	04-nov-25	6.750%	Sem.	99%	1.12	\$ 400.00	99.53	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.66	6.88%	6.77%	10-oct-25	7.750%	Sem.	103%	2.69	\$ 325.00	103.04	-0.37%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.56	7.95%	7.80%	23-dic-25	8.000%	Sem.	101%	3.22	\$ 400.00	100.61	-0.05%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.06	5.98%	5.85%	12-nov-25	4.000%	Trim.	101%	0.35	\$ 119.28	100.92	0.14%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	103.32	5.43%	5.36%	30-oct-25	9.125%	Sem.	103%	0.88	\$ 240.00	103.41	-0.09%
Capex 2028	CAPEX28	25-ago-28	87.50%	102.28	7.70%	7.56%	25-ago-25	9.250%	Sem.	102%	1.31	\$ 165.20	101.94	0.33%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.51	7.44%	7.31%	30-dic-25	9.000%	Sem.	103%	2.06	\$ 747.00	103.32	0.18%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.53	7.86%	7.71%	27-dic-25	8.500%	Sem.	102%	3.21	\$ 500.00	102.58	-0.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.12	7.65%	7.51%	29-sep-25	7.000%	Sem.	98%	3.41	\$ 176.94	96.88	1.28%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.55	11.56%	11.24%	05-dic-25	9.750%	Sem.	95%	3.59	\$ 172.65	92.89	1.79%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.74	7.41%	7.28%	24-ene-26	8.500%	Sem.	106%	4.62	\$ 490.00	105.68	0.06%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.17	7.41%	7.28%	10-sep-25	7.950%	Sem.	103%	4.61	\$ 410.00	102.82	0.34%
YPF 2031	YPF2031	11-sep-31	100.00%	104.29	7.89%	7.74%	11-sep-25	8.750%	Sem.	104%	4.15	\$ 500.00	104.03	0.25%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.18	7.05%	6.93%	30-oct-25	8.500%	Sem.	107%	4.40	\$ 400.00	107.77	-0.55%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.96	8.06%	7.91%	01-dic-25	8.500%	Sem.	103%	5.02	\$ 450.00	101.96	0.98%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.98	7.80%	7.65%	16-oct-25	7.875%	Sem.	101%	4.69	\$ 420.00	100.54	0.44%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.06	7.13%	7.01%	22-ene-26	7.625%	Sem.	103%	5.01	\$ 400.00	102.94	0.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.25	7.66%	7.52%	30-sep-25	7.000%	Sem.	97%	5.02	\$ 575.65	95.57	1.76%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.53	8.30%	8.14%	19-ene-26	8.250%	Sem.	101%	5.47	\$ 1,100.00	101.15	-0.61%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.48	7.94%	7.79%	16-dic-25	7.875%	Sem.	100%	6.45	\$ 360.00	100.12	0.36%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.32	7.89%	7.74%	10-dic-25	7.625%	Sem.	99%	6.46	\$ 600.00	98.11	1.23%
YPF 2047	YPF2047	15-dic-47	100.00%	85.24	8.65%	8.47%	15-dic-25	7.000%	Sem.	85%	10.17	\$ 750.00	85.79	-0.64%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.39	7.35%	7.22%	02-sep-25	8.750%	Sem.	101%	0.92	\$ 183.06	101.88	-0.48%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.23	8.11%	7.95%	18-ene-26	9.500%	Sem.	106%	3.87	\$ 617.22	105.63	0.57%
Telecom 2033	TECO33	28-may-33	100.00%	104.08	8.64%	8.47%	28-nov-25	9.250%	Sem.	104%	5.17	\$ 800.00	103.02	1.03%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.50	7.32%	7.13%	01-nov-25	8.500%	Trim.	104%	3.25	\$ 272.95	104.06	0.42%

Corporativos



Fixed Income Research

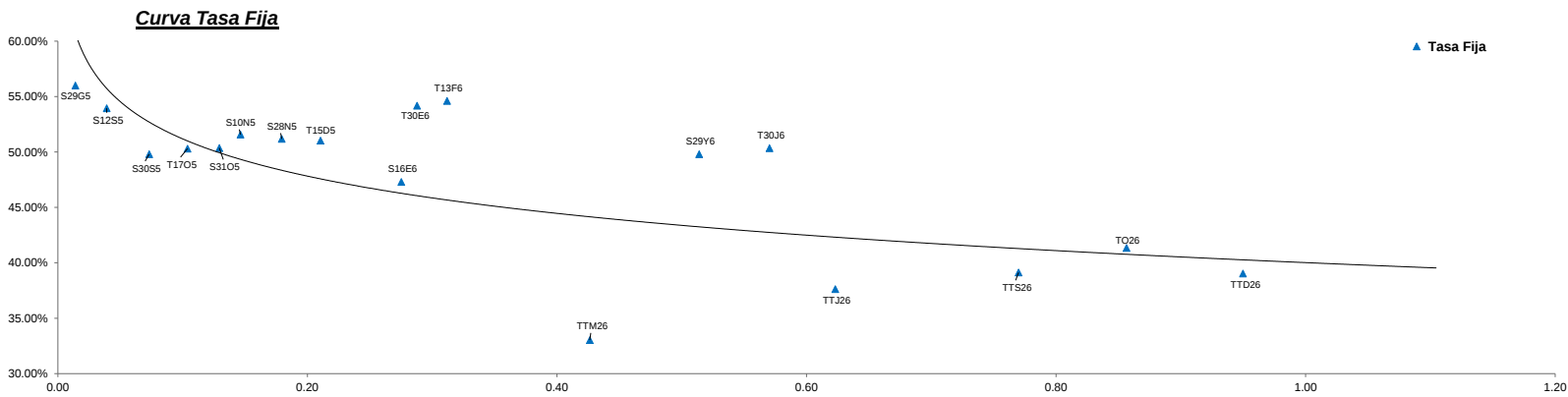
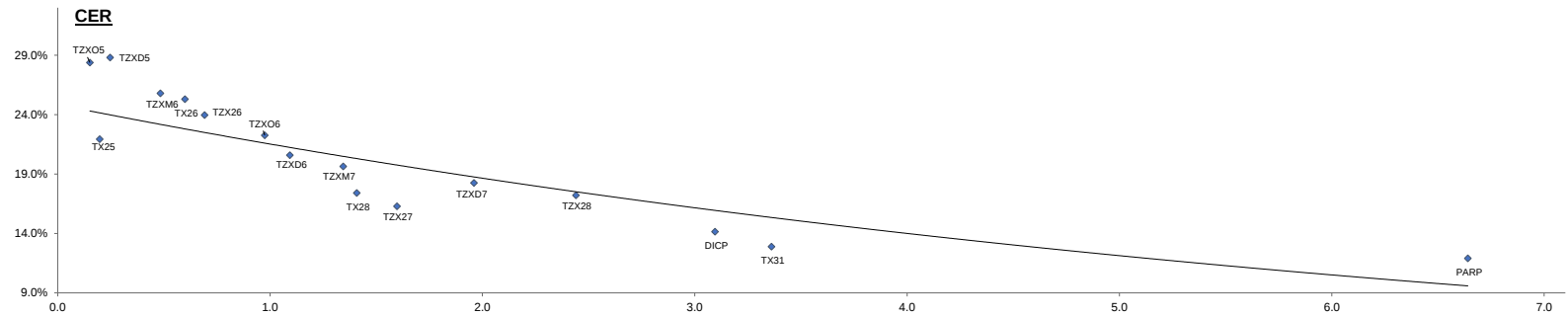
Dólar 1298.50

BADLAR Priv. 54.13%

TAMAR Priv. 58.31%

CER 618.01

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%	1,279.50	23.13%	21.93%	09-nov-25	Fija 1.80%	Sem.	96%	0.20	\$ 8,760.91	1,273.00	0.51%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,279.50	23.13%	21.93%	09-nov-25	Fija 1.80%	Sem.	96%	0.20	\$ 8,760.91	1,273.00	0.51%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	157.30	27.07%	25.79%	31-mar-26	Fijo 0%	Sem.	86%	0.48	\$ 2,934,150.00	164.25	-4.23%
Bono del Tesoro CER 06/2026	TZXM6	30-jun-26	100.00%	253.90	24.34%	23.96%	30-jun-26	Fijo 0%	-	83%	0.69	\$ 2,153,793.39	266.25	-4.64%
Bono del Tesoro CER 10/2026	TZXM6	30-jun-26	100.00%	100.95	21.83%	22.26%	30-oct-26	Fijo 0%	-	79%	0.97	\$ 2,476,279.29	106.00	-4.76%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,411.00	26.90%	25.30%	09-nov-25	Fija 2.00%	Sem.	86%	0.60	\$ 133,278.68	1,483.50	-4.89%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	178.00	19.97%	20.58%	15-dic-26	Fijo 0%	-	79%	1.09	\$ 14,424,781.20	185.25	-3.91%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	129.00	18.61%	19.64%	31-mar-27	Fijo 0%	-	76%	1.34	\$ 1,599,057.63	135.00	-4.44%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	159.00	16.44%	18.25%	15-dic-27	Fijo 0%	-	70%	1.96	\$ 11,944,821.00	166.50	-4.50%
Bono del Tesoro CER 12/2028	TZXD7	15-dic-27	100.00%	159.00	16.44%	18.25%	15-dic-27	Fijo 0%	-	70%	1.96	\$ 11,944,821.00	166.50	-4.50%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,521.00	18.16%	17.41%	09-nov-25	Fija 2.25%	-	114%	1.41	\$ 53,133.39	1,581.50	-3.83%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	901.00	13.30%	12.89%	30-nov-25	Fija 2.5%	Sem.	69%	3.36	\$ 45,562.00	923.00	-2.38%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,810.00	14.65%	14.15%	31-dic-25	Fija 5.83%	Sem.	76%	3.10	\$ 3,607.14	37,045.00	-6.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,800.00	12.26%	11.90%	30-sep-25	1.77%	Sem.	49%	6.64	\$ 2,858.33	21,600.00	-3.70%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	155.79	74.47%	56.00%	29-ago-25	0.00%	4.68%	156%	0.01	\$ 5,860,989.00	153.25	1.66%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	153.97	70.04%	53.95%	12-sep-25	0.00%	4.46%	154%	0.04	\$ 1,256,532.35	152.65	0.86%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	151.47	62.40%	49.80%	30-sep-25	0.00%	4.07%	151%	0.07	\$ 2,420,350.00	150.85	0.41%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	147.30	62.30%	50.31%	17-oct-25	0.00%	4.06%	147%	0.10	\$ 1,272,141.30	147.40	-0.07%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.97	61.68%	50.36%	31-oct-25	0.00%	4.03%	121%	0.13	\$ 924,300.17	121.90	-0.76%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.70	62.96%	51.58%	10-nov-25	0.00%	4.10%	110%	0.15	\$ 1,645,144.81	111.40	-1.53%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.50	61.50%	51.19%	28-nov-25	0.00%	4.02%	108%	0.18	\$ 1,763,414.00	110.49	-1.80%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.00	60.46%	51.03%	15-dic-25	0.00%	3.96%	147%	0.21	\$ 1,084,426.99	149.55	-1.71%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	99.90	54.15%	47.31%	16-ene-26	0.00%	3.62%	100%	0.28	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.65	62.51%	54.18%	30-ene-26	0.00%	4.07%	115%	0.29	\$ 2,501,367.00	118.05	-2.88%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	114.75	62.38%	54.61%	13-feb-26	0.00%	4.06%	115%	0.31	\$ 2,758,900.73	119.00	-3.57%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.90	35.36%	33.03%	16-mar-26	0.00%	2.52%	114%	0.43	\$ 3,500,632.41	112.25	1.47%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	95.45	52.44%	49.80%	29-may-26	0.00%	3.53%	95%	0.51	\$ 553,654.52	98.82	-3.41%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.30	38.56%	37.63%	30-jun-26	0.00%	2.72%	109%	0.62	\$ 3,500,632.41	109.50	-0.18%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.20	51.97%	50.35%	30-jun-26	0.00%	3.50%	101%	0.57	\$ 1,822,649.00	107.10	-5.51%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.25	38.65%	39.13%	16-sep-26	0.00%	2.72%	107%	0.77	\$ 3,500,632.41	107.70	-0.42%
Bote 10/2026	TO26	18-oct-26	100.00%	83.00	45.62%	41.35%	17-oct-25	Fija 15.50%	3.14%	79%	0.86	\$ 96,569.71	86.10	-3.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.40	37.01%	39.04%	16-dic-26	0.00%	2.62%	106%	0.95	\$ 9,201,020.50	107.40	-0.93%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	102.00	25.72%	26.99%	15-ene-27	0.00%	1.90%	102%	1.10	\$ 4,383,910.00	106.30	-4.05%
Bono del Tesoro	TY30	30-may-30	100.00%	109.40	30.18%	28.19%	30-nov-25	Fija 29.50%	2.19%	103%	2.39	\$ 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	M10N5	10-nov-25	100.00%	101.04	73.16%	58.39%	10-nov-25	0.00%	4.62%	101%	0.14	\$ 1,149,491.62	-	-
Bono del Tesoro Dual - TAMAR	M16E6	16-ene-26	100.00%	100.00	83.83%	69.06%	16-ene-26	0.00%	5.13%	100%	0.24	\$ 861,189.73	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.90	130.81%	107.03%	16-mar-26	0.00%	7.12%	114%	0.43	\$ 3,500,632.41	112.25	1.47%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.30	118.76%	111.57%	30-jun-26	0.00%	6.65%	109%	0.62	\$ 3,500,632.41	109.50	-0.18%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.25	111.78%	115.20%	16-sep-26	0.00%	6.36%	107%	0.77	\$ 3,500,632.41	107.70	-0.42%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.40	104.81%	119.30%	16-dic-26	0.00%	6.07%	106%	0.95	\$ 9,201,020.50	107.40	-0.93%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	114.00	66.22%	54.18%	22-ago-25	Badlar + 375pbs	Trim.	104%	1.21	\$ 30,809.94	112.50	1.33%
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%	127,800.00	8.52%	8.25%	31-oct-25	0.00%	-	98%	0.19	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	126,290.00	9.14%	8.87%	30-jun-25	0.00%	-	97%	0.32	\$ 527.03	129,090.00	-2.17%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	125,800.00	8.13%	7.94%	16-ene-26	0.00%	-	97%	0.41	\$ 503.20	129,400.00	-2.78%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	120,290.00	9.33%	9.27%	30-jun-26	0.00%	-	93%	0.86	\$ 448.51	125,900.00	-4.46%

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