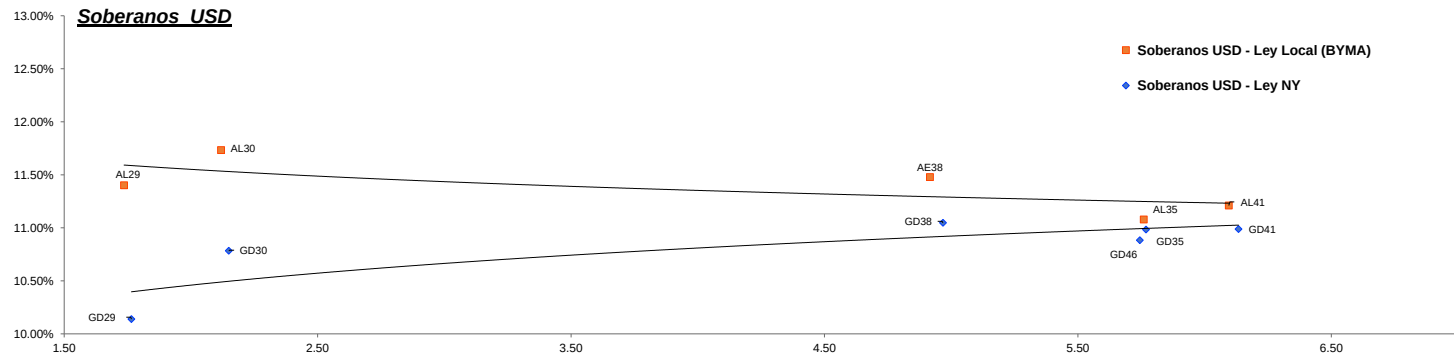


Fixed Income Research

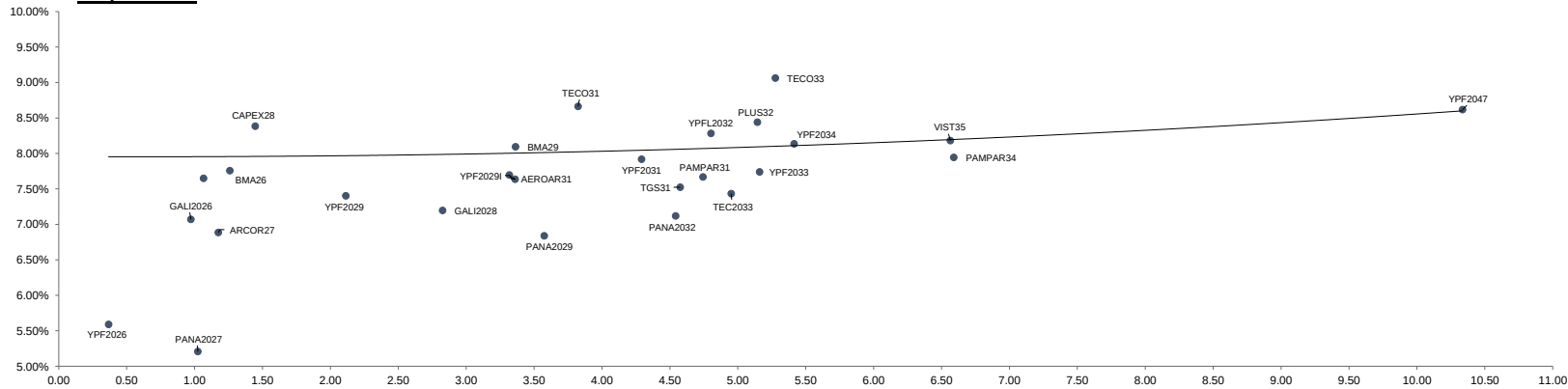
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	90.00%	84.16	10.40%	10.14%	09-jul-25	1.000%	Sem.	84%	1.77	\$ 2,371.53	82.87	1.56%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	79.90	11.07%	10.78%	09-jul-25	0.750%	Sem.	80%	2.15	\$ 14,159.74	78.82	1.37%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.71	11.28%	10.98%	09-jul-25	4.125%	Sem.	68%	5.77	\$ 20,501.72	67.65	0.09%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.70	11.35%	11.05%	09-jul-25	5.000%	Sem.	72%	4.97	\$ 11,405.07	71.59	0.15%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.62	11.29%	10.99%	09-jul-25	3.500%	Sem.	63%	6.13	\$ 10,482.11	62.59	0.05%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.80	11.18%	10.88%	09-jul-25	4.125%	Sem.	66%	5.74	\$ 2,044.45	66.03	-0.35%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.50	11.73%	11.40%	09-jul-25	1.000%	Sem.	82%	1.74	\$ 1,255.41	73.31	1.63%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	69.21	12.08%	11.73%	09-jul-25	0.750%	Sem.	78%	2.12	\$ 11,951.54	68.39	1.20%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.27	11.39%	11.08%	09-jul-25	4.125%	Sem.	68%	5.76	\$ 10,151.85	69.22	0.07%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.49	11.81%	11.48%	09-jul-25	5.000%	Sem.	71%	4.92	\$ 7,231.45	72.37	0.16%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	63.39	11.52%	11.21%	09-jul-25	3.500%	Sem.	62%	6.10	\$ 1,542.23	63.32	0.12%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.63	10.87%	10.59%	09-jul-25	0.500%	Sem.	83%	1.76	\$ 81.35	81.28	1.66%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.27	10.87%	10.59%	09-jul-25	0.125%	Sem.	78%	2.16	\$ 1,025.72	77.55	0.93%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	66.01	10.78%	10.51%	09-jul-25	3.875%	Sem.	67%	5.90	\$ 298.80	65.35	1.01%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.67	10.92%	10.64%	09-jul-25	4.250%	Sem.	70%	5.11	\$ 809.34	69.74	-0.10%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.75	11.14%	10.85%	09-jul-25	3.000%	Sem.	61%	6.27	\$ 1,572.60	61.10	-0.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	62.93	11.13%	10.84%	09-jul-25	3.750%	Sem.	64%	5.72	\$ 242.49	63.84	-1.43%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.08	8.83%	8.64%	31-oct-25	5.000%	Sem.	97%	0.76	\$ 996.01	95.46	1.70%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.45	5.43%	5.36%	31-ago-25	3.000%	Sem.	98%	0.65	\$ 3,000.00	97.36	1.12%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.00	9.29%	9.08%	31-oct-25	5.000%	Sem.	93%	1.62	\$ 1,494.01	93.33	0.72%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.92	8.38%	8.21%	31-oct-25	5.000%	Sem.	94%	1.84	\$ 3,402.04	93.36	0.60%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.40	13.99%	13.54%	01-sep-25	6.625%	Sem.	73%	4.12	\$ 5,833.58	72.52	-0.17%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.14	14.39%	13.91%	01-sep-25	5.875%	Sem.	63%	5.30	\$ 770.00	61.66	0.78%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.10	15.09%	14.56%	01-sep-25	5.250%	Sem.	58%	5.33	\$ 150.00	54.76	4.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.44	6.52%	6.41%	01-dic-25	7.500%	Sem.	101%	1.33	\$ 593.36	100.44	1.00%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.67	5.40%	5.32%	10-dic-25	3.000%	Sem.	101%	0.44	\$ 113.17	100.84	-0.17%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.11	7.94%	7.78%	01-dic-25	3.000%	Sem.	99%	1.09	\$ 494.00	98.29	0.83%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.55	9.29%	9.08%	01-ago-25	3.000%	Sem.	95%	2.43	\$ 433.00	94.52	0.03%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.14	19.10%	18.27%	29-sep-25	Step-up	Sem.	88%	1.04	\$ 351.25	87.92	0.25%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.43	8.51%	8.34%	19-sep-25	2.750%	Sem.	96%	1.73	\$ 345.85	93.35	2.23%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.15	9.97%	9.62%	28-jul-25	7.750%	Trim.	97%	0.24	\$ 342.12	96.99	0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.97	8.87%	8.68%	27-oct-25	2.500%	Sem.	96%	2.20	\$ 281.54	95.60	0.39%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.91	7.02%	6.84%	12-ago-25	5.170%	Sem.	104%	2.18	\$ 221.49	102.86	1.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.30	8.41%	8.24%	01-nov-25	6.900%	Sem.	98%	1.22	\$ 250.00	97.78	0.53%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.13	12.65%	12.27%	10-sep-25	2.750%	Sem.	93%	1.25	\$ 150.00	91.61	1.66%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.28	15.17%	14.37%	17-jul-25	8.950%	Trim.	95%	0.86	\$ 63.59	95.80	-0.54%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.11	12.98%	12.58%	03-jul-25	8.000%	Sem.	97%	0.61	\$ 70.57	99.16	-2.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.03%	9.67%	30-jun-25	10.950%	Trim.	101%	0.92	\$ 110.87	101.68	-0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.89%	6.77%	09-oct-25	8.250%	Sem.	102%	1.17	\$ 91.39	100.83	0.88%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.00	7.07%	6.95%	21-jul-25	8.250%	Sem.	101%	0.97	\$ 250.00	101.02	-0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.72	7.76%	7.61%	04-nov-25	6.750%	Sem.	99%	1.26	\$ 400.00	99.20	-0.48%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.89	7.20%	7.07%	10-oct-25	7.750%	Sem.	102%	2.83	\$ 325.00	102.31	-0.41%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.16	8.09%	7.94%	23-dic-25	8.000%	Sem.	100%	3.36	\$ 400.00	-	-
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	23.08%	101.25	5.59%	5.48%	12-ago-25	4.000%	Trim.	101%	0.37	\$ 178.92	101.05	0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.21%	5.14%	30-oct-25	9.125%	Sem.	104%	1.02	\$ 240.00	103.85	0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.50	8.38%	8.21%	25-ago-25	9.250%	Sem.	101%	1.45	\$ 165.20	101.91	-0.40%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.79	7.40%	7.27%	30-jun-25	9.000%	Sem.	104%	2.11	\$ 747.00	103.16	0.61%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.40	7.64%	7.50%	27-dic-25	8.500%	Sem.	103%	3.36	\$ 500.00	101.02	2.36%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.92	6.84%	6.72%	29-sep-25	7.000%	Sem.	101%	3.57	\$ 176.94	99.13	1.81%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.16	12.25%	11.90%	05-dic-25	9.750%	Sem.	92%	3.71	\$ 172.65	91.61	0.60%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.32	7.52%	7.39%	24-jul-25	8.500%	Sem.	105%	4.58	\$ 490.00	104.84	0.46%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.02	7.67%	7.53%	10-sep-25	7.950%	Sem.	102%	4.74	\$ 410.00	101.53	0.48%
YPF 2031	YPF2031	11-sep-31	100.00%	104.28	7.92%	7.77%	11-sep-25	8.750%	Sem.	104%	4.29	\$ 500.00	102.97	1.27%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	107.01	7.12%	7.00%	30-oct-25	8.500%	Sem.	107%	4.54	\$ 400.00	106.36	0.61%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.12	8.44%	8.27%	01-dic-25	8.500%	Sem.	101%	5.14	\$ 450.00	100.00	1.12%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.74	8.28%	8.12%	16-oct-25	7.875%	Sem.	99%	4.80	\$ 420.00	97.99	0.77%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.60	7.43%	7.30%	22-jul-25	7.625%	Sem.	102%	4.95	\$ 400.00	100.18	1.42%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.83	7.74%	7.59%	30-sep-25	7.000%	Sem.	97%	5.16	\$ 575.65	95.61	1.28%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.45	8.14%	7.98%	17-jul-25	8.250%	Sem.	101%	5.41	\$ 1.100.00	98.58	2.91%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.52	7.94%	7.79%	16-dic-25	7.875%	Sem.	101%	6.59	\$ 360.00	98.99	1.55%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.50	8.18%	8.02%	10-dic-25	7.625%	Sem.	98%	6.56	\$ 600.00	96.60	0.93%
YPF 2047	YPF2047	15-dic-47	100.00%	85.55	8.62%	8.44%	15-dic-25	7.000%	Sem.	86%	10.34	\$ 750.00	85.94	-0.45%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.65%	7.51%	02-sep-25	8.750%	Sem.	101%	1.07	\$ 183.06	101.14	0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.05	8.66%	8.48%	18-jul-25	9.500%	Sem.	104%	3.82	\$ 617.22	103.10	0.92%
Telecom 2033	TECO33	28-may-33	100.00%	101.97	9.06%	8.87%	28-nov-25	9.250%	Sem.	102%	5.28	\$ 800.00	100.33	1.64%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.38	7.69%	7.48%	01-ago-25	8.500%	Trim.	103%	3.32	\$ 272.95	103.73	-0.34%

Corporativos

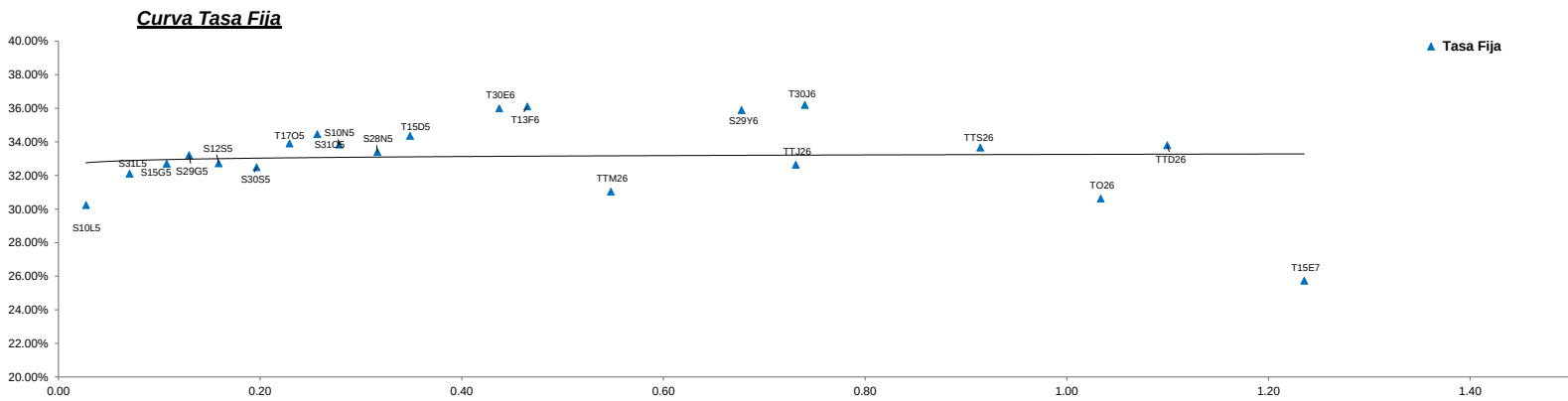
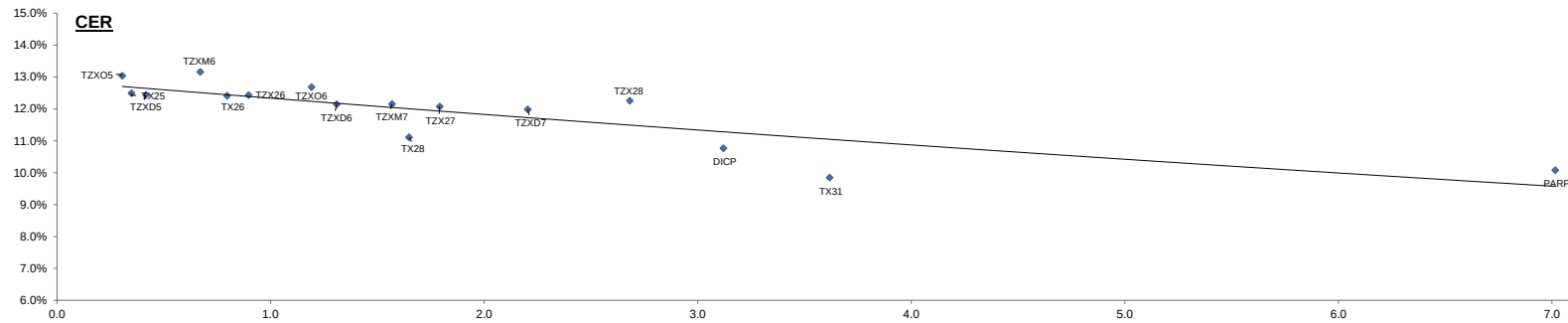


Fixed Income Research

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM		
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.65	13.61%	13.04%	31-oct-25	Fijo 0%	Sem.	96%	0.31	\$ 657,866.25	117.90	0.64%		
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,243.00	12.89%	12.50%	09-nov-25	Fija 1.80%	Sem.	96%	0.35	\$ 8,760.91	1,239.00	0.32%		
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	207.55	12.85%	12.44%	15-dic-25	Fijo 0%	-	94%	0.42	\$ 7,593,347.00	206.90	0.31%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	160.60	13.37%	13.16%	31-mar-26	Fijo 0%	Sem.	91%	0.67	\$ 2,934,150.00	160.60	0.00%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	264.00	12.43%	12.44%	30-jun-26	Fijo 0%	-	89%	0.90	\$ 2,153,793.39	263.70	0.11%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.95	12.43%	12.68%	30-oct-26	Fijo 0%	-	85%	1.19	\$ 2,476,279.29	106.85	-0.84%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,458.00	12.80%	12.41%	09-nov-25	Fija 2.00%	Sem.	92%	0.80	\$ 133,278.68	1,454.00	0.28%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	186.40	11.83%	12.15%	15-dic-26	Fijo 0%	-	85%	1.31	\$ 14,424,781.20	186.90	-0.27%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	135.75	11.64%	12.15%	31-mar-27	Fijo 0%	-	82%	1.57	\$ 1,599,057.63	136.85	-0.80%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	239.10	11.42%	12.08%	30-jun-27	Fijo 0%	-	80%	1.79	\$ 2,563,574.83	240.00	-0.38%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	169.50	11.07%	11.99%	15-dic-27	Fijo 0%	-	77%	2.20	\$ 11,944,821.00	170.75	-0.73%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	217.00	11.00%	12.26%	30-jun-28	Fijo 0%	-	73%	2.68	\$ 6,692,557.79	218.25	-0.57%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,594.00	11.42%	11.11%	09-nov-25	Fija 2.25%	-	123%	1.65	\$ 53,133.39	1,600.00	-0.38%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	956.40	10.09%	9.85%	30-nov-25	Fija 2.5%	Sem.	76%	3.62	\$ 45,562.00	950.70	0.60%		
Discount \$ Ley Arg.	DICP	31-dic-33	90.00%	40,995.00	11.06%	10.77%	30-jun-25	Fija 5.83%	Sem.	85%	3.12	\$ 3,819.32	41,290.00	-0.71%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,500.00	10.33%	10.08%	30-sep-25	1.77%	Sem.	55%	7.02	\$ 2,858.33	22,435.00	0.29%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S10L5	10-jul-25	100.00%	100.80	35.09%	30.24%	10-jul-25	0.00%	2.50%	101%	0.03	\$ 2,826,144.48	-	-		
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	143.45	37.21%	32.10%	31-jul-25	0.00%	2.63%	143%	0.07	\$ 4,086,786.28	140.83	1.86%		
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	140.26	37.66%	32.70%	18-ago-25	0.00%	2.66%	140%	0.11	\$ 2,342,402.04	138.30	1.42%		
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	149.15	38.12%	33.21%	29-ago-25	0.00%	2.69%	149%	0.13	\$ 1,993,639.26	147.21	1.32%		
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	148.71	37.22%	32.72%	12-sep-25	0.00%	2.63%	149%	0.16	\$ 767,387.49	147.24	1.00%		
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	147.28	36.60%	32.49%	30-sep-25	0.00%	2.60%	147%	0.20	\$ 767,387.49	146.15	0.77%		
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	143.90	38.07%	33.91%	17-oct-25	0.00%	2.69%	144%	0.23	\$ 1,272,141.30	143.25	0.45%		
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	118.70	38.49%	34.46%	31-oct-25	0.00%	2.71%	119%	0.26	\$ 924,300.17	118.64	0.05%		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	108.56	37.54%	33.84%	10-nov-25	0.00%	2.65%	109%	0.28	\$ 1,645,144.81	108.05	0.48%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.30	36.68%	33.40%	28-nov-25	0.00%	2.60%	108%	0.32	\$ 979,316.46	107.80	0.46%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	147.15	37.52%	34.36%	15-dic-25	0.00%	2.65%	147%	0.35	\$ 1,084,426.99	147.40	-0.17%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.15	38.57%	36.00%	30-ene-26	0.00%	2.72%	117%	0.44	\$ 2,183,831.51	118.10	-0.80%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.00	38.43%	36.11%	13-feb-26	0.00%	2.71%	118%	0.46	\$ 2,758,900.73	119.30	-1.09%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	110.60	32.34%	31.03%	16-mar-26	0.00%	2.33%	111%	0.55	\$ 3,500,632.41	111.10	-0.45%		
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.25	36.36%	35.89%	29-may-26	0.00%	2.58%	99%	0.68	\$ 553,654.52	100.91	-1.65%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	108.75	32.78%	32.64%	16-jun-26	0.00%	2.36%	109%	0.73	\$ 3,500,632.41	109.45	-0.64%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.15	36.16%	36.20%	30-jun-26	0.00%	2.57%	106%	0.74	\$ 1,509,151.00	108.70	-2.35%		
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	107.85	32.57%	33.66%	16-sep-26	0.00%	2.34%	108%	0.91	\$ 3,500,632.41	108.80	-0.87%		
Bote 10/2026	TO26	18-oct-26	100.00%	87.40	32.96%	30.62%	17-oct-25	Fija 15.50%	2.37%	85%	1.03	\$ 96,569.71	87.40	0.00%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.70	31.57%	33.80%	16-dic-26	0.00%	2.28%	108%	1.10	\$ 9.20	109.00	-1.19%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.20	24.17%	25.73%	15-ene-27	0.00%	1.80%	104%	1.24	\$ 4,366,332.41	107.50	-3.07%		
Bono del Tesoro	TY30	30-may-30	100.00%	108.30	28.85%	27.02%	30-nov-25	Fija 29.50%	2.11%	106%	2.56	\$ 1,148,000.00	-	-		
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%	110.60	46.87%	44.27%	16-mar-26	0.00%	3.21%	111%	0.55	\$ 3,500,632.41	111.10	-0.45%		
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	108.75	47.37%	47.08%	16-jun-26	0.00%	3.24%	109%	0.73	\$ 3,500,632.41	109.45	-0.64%		
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	107.85	46.64%	48.81%	16-sep-26	0.00%	3.20%	108%	0.91	\$ 3,500,632.41	108.80	-0.87%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.70	45.58%	50.11%	16-dic-26	0.00%	3.14%	108%	1.10	\$ 9.20	109.00	-1.19%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.25	37.76%	33.35%	22-ago-25	Badlar + 375pbs	Trim.	105%	1.64	\$ 30,809.94	111.75	-3.13%		
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 12/2025	TZVD5	15-dic-25	100.00%	120,099.95	-1.12%	-1.13%	30-jun-25	0.00%	-	101%	0.48	\$ 527.03	114,100.00	5.26%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	116,000.00	5.44%	5.37%	16-ene-26	0.00%	-	97%	0.56	\$ 503.20	112,600.00	3.02%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	112,500.00	6.14%	6.14%	30-jun-26	0.00%	-	94%	1.01	\$ 448.51	109,300.00	2.93%		

Dólar	1194.67
LeFi	29.00%
BADLAR Priv.	32.38%
CER	600.75
TAMAR Priv.	34.00%
SOFR	4.36%

Fixed Income Research



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