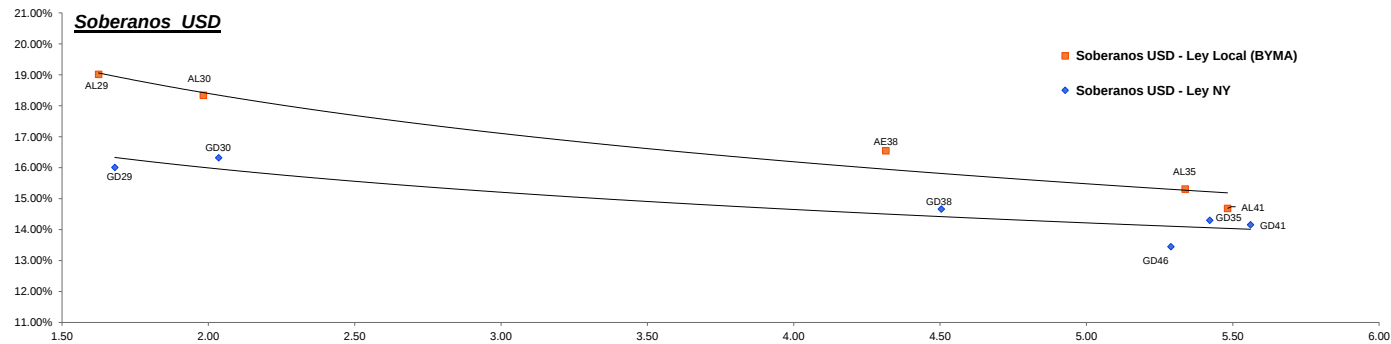


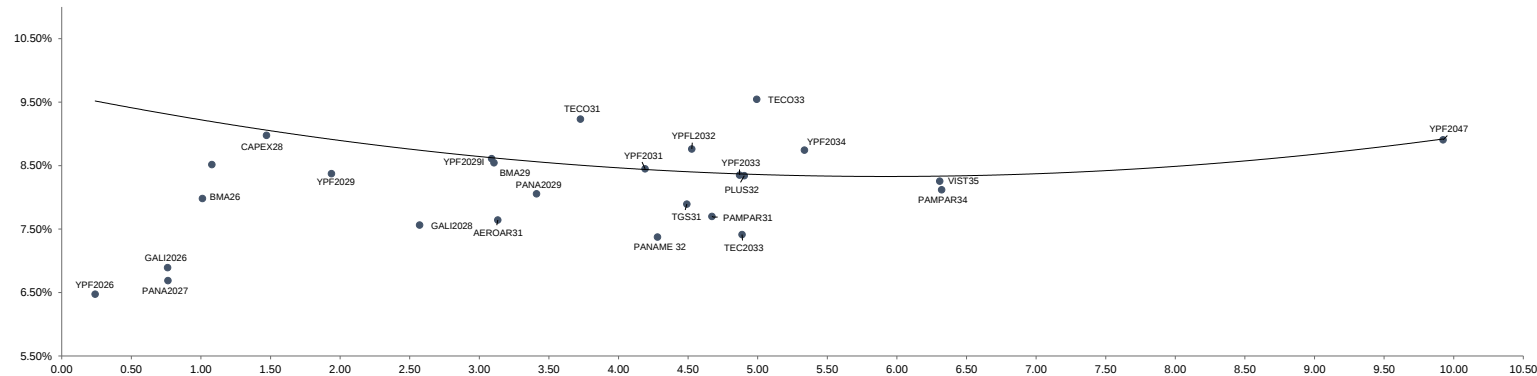
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.91	16.65%	16.01%	09-ene-26	1.000%	Sem.	76%	1.68	\$ 2,108.02	79.48	-4.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.04	16.99%	16.32%	09-ene-26	0.750%	Sem.	71%	2.04	\$ 10,869.94	75.54	-5.96%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.84	14.81%	14.30%	09-ene-26	4.125%	Sem.	57%	5.42	\$ 20,501.72	63.49	-10.47%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.94	15.20%	14.66%	09-ene-26	5.000%	Sem.	61%	4.50	\$ 11,405.07	67.53	-9.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.67	14.66%	14.16%	09-ene-26	3.500%	Sem.	53%	5.56	\$ 10,482.11	58.54	-10.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.84	13.90%	13.45%	09-ene-26	4.125%	Sem.	57%	5.29	\$ 1,996.91	61.56	-7.67%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	57.96	19.92%	19.01%	09-ene-26	1.000%	Sem.	72%	1.62	\$ 1,115.92	60.81	-4.69%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.70	19.18%	18.34%	09-ene-26	0.750%	Sem.	68%	1.98	\$ 10,482.19	58.88	-7.10%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	54.72	15.90%	15.31%	09-ene-26	4.125%	Sem.	54%	5.34	\$ 10,151.85	61.94	-11.66%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	57.13	17.23%	16.55%	09-ene-26	5.000%	Sem.	56%	4.31	\$ 7,231.45	63.99	-10.73%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	51.93	15.22%	14.69%	09-ene-26	3.500%	Sem.	52%	5.48	\$ 1,542.23	56.87	-8.70%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	74.26	17.38%	16.69%	09-ene-26	0.500%	Sem.	74%	1.67	\$ 72.31	78.15	-4.98%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	70.20	16.24%	15.63%	09-ene-26	0.125%	Sem.	70%	2.06	\$ 932.47	73.28	-4.20%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	57.56	13.49%	13.07%	09-ene-26	3.875%	Sem.	58%	5.61	\$ 298.80	61.89	-7.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.44	15.39%	14.84%	09-ene-26	4.250%	Sem.	58%	4.57	\$ 809.34	65.70	-12.57%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.69	14.61%	14.12%	09-ene-26	3.000%	Sem.	51%	5.66	\$ 1,572.60	56.91	-10.93%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	54.76	13.68%	13.24%	09-ene-26	4.000%	Sem.	55%	5.29	\$ 236.85	58.21	-5.93%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.54	13.76%	13.32%	31-oct-25	5.000%	Sem.	96%	0.50	\$ 996.01	98.35	-0.82%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.20	5.63%	5.56%	30-nov-25	3.000%	Sem.	99%	0.41	\$ 3,000.00	100.52	-1.32%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.57	14.57%	14.08%	31-oct-25	5.000%	Sem.	88%	1.32	\$ 1,494.01	94.70	-5.41%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.52	14.06%	13.60%	31-oct-25	5.000%	Sem.	87%	1.52	\$ 6,921.93	94.68	-6.51%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	66.73	18.59%	17.80%	31-oct-25	3.000%	Sem.	66%	2.47	\$ 836.04	77.08	-13.43%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.92	18.71%	17.91%	01-mar-26	6.625%	Sem.	61%	3.75	\$ 5,694.08	68.74	-11.38%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.41	17.80%	17.07%	01-mar-26	5.875%	Sem.	54%	4.97	\$ 770.00	59.27	-9.89%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.62	17.88%	17.14%	01-mar-26	5.250%	Sem.	51%	5.06	\$ 150.00	55.43	-8.68%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.39	8.17%	8.01%	01-dic-25	7.500%	Sem.	99%	1.07	\$ 593.36	100.83	-1.43%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.90	9.61%	9.39%	01-dic-25	3.000%	Sem.	98%	0.83	\$ 494.00	98.66	-0.77%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.56	10.47%	10.21%	01-feb-26	3.000%	Sem.	93%	2.25	\$ 433.00	94.58	-2.14%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	87.89	19.42%	18.56%	29-mar-26	Step-up	Sem.	88%	1.07	\$ 281.00	88.07	-0.20%
Córdoba 2032	CO32	01-feb-29	100.00%	96.47	10.84%	10.56%	02-ene-26	9.750%	Sem.	97%	4.18	\$ 562.00	100.88	-4.37%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.84	10.18%	9.93%	19-mar-26	2.750%	Sem.	93%	1.74	\$ 302.62	95.92	-3.21%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.38	9.18%	8.88%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-0.98%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.23	10.03%	9.79%	27-oct-25	2.500%	Sem.	94%	1.92	\$ 281.54	97.41	-3.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.64	7.07%	6.89%	12-nov-25	5.170%	Sem.	104%	2.08	\$ 210.41	104.67	-0.98%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.06	8.97%	8.77%	01-nov-25	6.900%	Sem.	98%	0.97	\$ 250.00	98.51	-0.46%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.36	12.48%	12.12%	10-mar-26	2.750%	Sem.	93%	1.28	\$ 125.00	94.98	-1.71%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.09	13.48%	12.85%	17-oct-25	8.950%	Trim.	97%	0.72	\$ 57.44	98.14	-1.07%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.68	14.27%	13.79%	03-ene-26	8.000%	Sem.	98%	0.39	\$	70.57	98.49 -0.82%
Mastellone 2026	MAST26	30-jun-26	100.00%	98.01	14.45%	13.73%	30-sep-25	10.950%	Trim.	98%	0.69	\$	110.87	100.43 -2.41%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.90	6.89%	6.78%	19-ene-26	8.250%	Sem.	101%	0.76	\$	250.00	100.93 -0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.70	7.98%	7.83%	04-nov-25	6.750%	Sem.	99%	1.01	\$	400.00	99.30 -0.60%
Galicía 2028	GALI2028	10-oct-28	100.00%	100.78	7.56%	7.43%	10-oct-25	7.750%	Sem.	101%	2.57	\$	325.00	102.23 -1.42%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.73	8.54%	8.37%	23-dic-25	8.000%	Sem.	99%	3.11	\$	400.00	99.44 -0.71%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.60	6.48%	6.32%	12-nov-25	4.000%	Trim.	101%	0.24	\$	119.28	101.13 -0.52%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.94	6.69%	6.58%	30-oct-25	9.125%	Sem.	102%	0.76	\$	240.00	102.79 -0.83%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.64	8.98%	8.78%	25-feb-26	9.250%	Sem.	101%	1.47	\$	141.60	102.31 -1.63%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.51	8.37%	8.21%	30-dic-25	9.000%	Sem.	101%	1.94	\$	747.00	102.84 -1.29%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.14	8.61%	8.43%	27-dic-25	8.500%	Sem.	100%	3.09	\$	500.00	101.67 -1.50%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	96.99	8.06%	7.90%	27-mar-26	7.000%	Sem.	97%	3.41	\$	176.94	97.54 -0.56%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.57	12.85%	12.46%	05-dic-25	9.750%	Sem.	91%	3.44	\$	172.65	94.17 -3.82%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.42	7.89%	7.74%	24-ene-26	8.500%	Sem.	103%	4.49	\$	490.00	105.17 -1.66%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.83	7.70%	7.56%	10-mar-26	7.950%	Sem.	102%	4.67	\$	410.00	102.34 -0.50%
YPF 2031	YPF2031	11-sep-31	100.00%	101.97	8.45%	8.28%	11-mar-26	8.750%	Sem.	102%	4.19	\$	500.00	103.37 -1.35%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.56	7.38%	7.24%	30-oct-25	8.500%	Sem.	105%	4.28	\$	400.00	106.18 -0.58%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.53	8.34%	8.17%	01-dic-25	8.500%	Sem.	101%	4.90	\$	450.00	102.50 -0.95%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.64	8.76%	8.58%	16-oct-25	7.875%	Sem.	97%	4.53	\$	420.00	99.78 -3.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.63	7.41%	7.28%	22-ene-26	7.625%	Sem.	102%	4.89	\$	400.00	102.13 -0.49%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	94.06	8.35%	8.18%	30-sep-25	7.000%	Sem.	94%	4.87	\$	575.65	96.22 -2.24%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.21	8.74%	8.56%	19-ene-26	8.250%	Sem.	98%	5.34	\$	1,100.00	99.97 -1.76%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.37	8.12%	7.96%	16-dic-25	7.875%	Sem.	99%	6.32	\$	360.00	99.52 -0.15%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.06	8.26%	8.09%	10-dic-25	7.625%	Sem.	97%	6.31	\$	600.00	98.04 -1.00%
YPF 2047	YPF2047	15-dic-47	100.00%	83.17	8.91%	8.72%	15-dic-25	7.000%	Sem.	84%	9.92	\$	750.00	83.05 0.14%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.44	8.52%	8.34%	02-mar-26	8.750%	Sem.	100%	1.08	\$	146.45	100.91 -0.47%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.82	9.23%	9.03%	18-ene-26	9.500%	Sem.	102%	3.73	\$	617.22	104.51 -2.57%
Telecom 2033	TECO33	28-may-33	100.00%	99.47	9.55%	9.33%	28-nov-25	9.250%	Sem.	99%	4.99	\$	800.00	102.63 -3.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.36	7.64%	7.43%	01-nov-25	8.500%	Trim.	103%	3.13	\$	272.95	103.69 -0.32%

Corporativos

Dólar1332.00

BADLAR Priv.40.38%

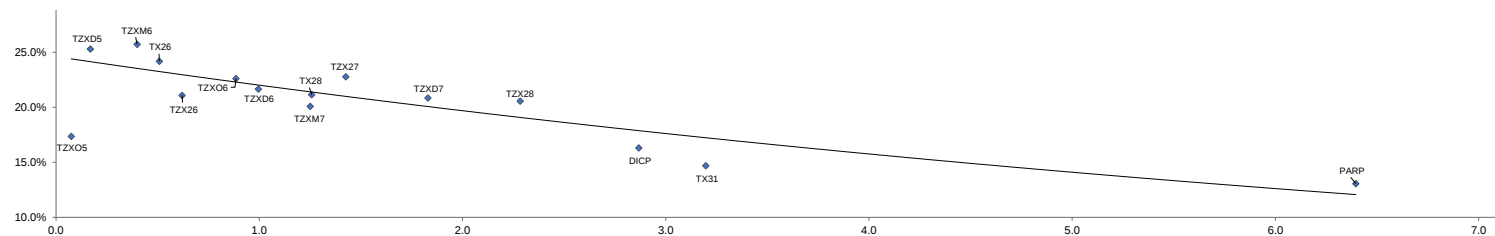
TAMAR Priv.41.63%

CER632.1941

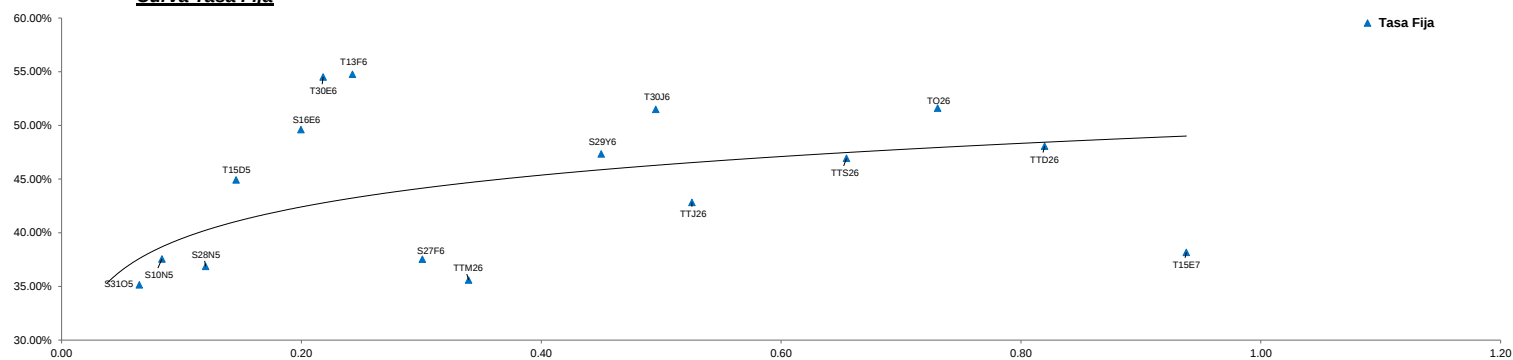
Bond														
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	128.80	18.80%	17.35%	31-oct-25	Fijo 0%	Sem.	99%	0.07	\$ 657,866.25	122.80	4.89%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,324.50	35.92%	33.17%	09-nov-25	Fija 1.80%	Sem.	97%	0.10	\$ 8,760.91	1,315.00	0.72%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	219.90	27.95%	25.30%	15-dic-25	Fijo 0%	-	95%	0.17	\$ 7,593,347.00	212.00	3.73%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	165.00	27.38%	25.73%	31-mar-26	Fijo 0%	Sem.	89%	0.40	\$ 2,934,150.00	163.00	1.23%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	270.50	21.62%	21.08%	30-jun-26	Fijo 0%	-	86%	0.62	\$ 2,153,793.39	265.00	2.08%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	105.00	22.41%	22.61%	30-oct-26	Fijo 0%	-	80%	0.88	\$ 2,476,279.29	104.55	0.43%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,490.00	25.66%	24.19%	09-nov-25	Fija 2.00%	Sem.	88%	0.51	\$ 133,278.68	1,470.00	1.36%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	183.50	21.21%	21.66%	15-dic-26	Fijo 0%	-	79%	1.00	\$ 14,424,781.20	182.70	0.44%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	133.50	19.19%	20.09%	31-mar-27	Fijo 0%	-	77%	1.25	\$ 1,599,057.63	132.70	0.60%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	224.00	21.13%	22.78%	30-jun-27	Fijo 0%	-	71%	1.43	\$ 2,563,574.83	229.55	-2.42%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	158.55	18.70%	20.85%	15-dic-27	Fijo 0%	-	68%	1.83	\$ 11,944,821.00	162.05	-2.16%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	200.05	17.70%	20.56%	30-jun-28	Fijo 0%	-	64%	2.28	\$ 6,692,557.79	208.50	-4.05%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,510.00	22.27%	21.15%	09-nov-25	Fija 2.25%	-	111%	1.26	\$ 53,133.39	1,578.50	-4.34%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	882.00	15.23%	14.69%	30-nov-25	Fija 2.5%	Sem.	66%	3.20	\$ 45,562.00	910.00	-3.08%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,950.00	16.97%	16.31%	31-dic-25	Fija 5.83%	Sem.	72%	2.87	\$ 3,607.14	35,980.00	-5.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,000.00	13.49%	13.06%	30-sep-25	1.77%	Sem.	46%	6.40	\$ 2,858.33	21,050.00	-4.99%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	156.65	33.06%	28.77%	17-oct-25	0.00%	2.38%	157%	0.04	\$ 1,272,141.30	150.15	4.33%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.85	41.37%	35.15%	31-oct-25	0.00%	2.89%	129%	0.06	\$ 924,300.17	123.39	4.42%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.19	44.43%	37.55%	10-nov-25	0.00%	3.07%	117%	0.08	\$ 1,645,144.81	111.90	4.73%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.50	43.04%	36.87%	28-nov-25	0.00%	2.99%	117%	0.12	\$ 1,763,414.00	110.90	5.05%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	156.05	53.60%	44.92%	15-dic-25	0.00%	3.59%	156%	0.15	\$ 1,084,426.99	149.10	4.66%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	103.70	58.82%	49.61%	16-ene-26	0.00%	3.88%	104%	0.20	\$ 773,503.06	106.50	-2.63%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.15	64.95%	54.51%	30-ene-26	0.00%	4.20%	120%	0.22	\$ 2,501,367.00	117.55	2.21%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.25	64.54%	54.76%	13-feb-26	0.00%	4.18%	120%	0.24	\$ 2,758,900.73	117.95	1.95%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	108.00	44.71%	37.53%	27-feb-26	0.00%	3.08%	108%	0.30	\$ 545,587.00	101.99	5.89%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.20	39.05%	35.60%	16-mar-26	0.00%	2.75%	116%	0.34	\$ 3,500,632.41	116.10	0.09%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	100.50	50.94%	47.34%	29-may-26	0.00%	3.44%	101%	0.45	\$ 553,654.52	96.75	3.88%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	109.40	44.96%	42.82%	30-jun-26	0.00%	3.10%	109%	0.53	\$ 3,500,632.41	112.25	-2.54%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	104.50	54.55%	51.49%	30-jun-26	0.00%	3.64%	105%	0.50	\$ 1,822,649.00	102.20	2.25%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	104.80	47.30%	46.93%	15-sep-26	0.00%	3.23%	105%	0.65	\$ 3,500,632.41	109.60	-4.38%
Bote 10/2026	TO26	18-oct-26	100.00%	79.99	58.27%	51.61%	17-oct-25	Fija 15.50%	3.85%	75%	0.73	\$ 96,569.71	80.66	-0.83%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.85	46.02%	48.06%	16-dic-26	0.00%	3.16%	102%	0.82	\$ 9,201,020.50	107.45	-5.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	91.70	36.36%	38.17%	15-ene-27	0.00%	2.58%	92%	0.94	\$ 4,383,910.00	98.95	-7.33%
Bono del Tesoro	TY30	30-may-30	100.00%	89.19	42.96%	39.13%	30-nov-25	Fija 29.50%	2.98%	81%	1.96	\$ 1,691,807.34	104.00	-14.24%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	106.90	68.20%	53.58%	10-nov-25	0.00%	4.37%	107%	0.07	\$ 1,149,491.62	103.45	3.33%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	109.99	55.13%	46.92%	16-ene-26	0.00%	3.67%	110%	0.20	\$ 861,189.73	101.75	8.10%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	101.50	73.14%	56.17%	27-feb-26	0.00%	4.62%	102%	0.26	\$ 1,280,163.00	100.00	1.50%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.20	93.55%	67.88%	16-mar-26	0.00%	5.58%	116%	0.34	\$ 3,500,632.41	116.10	0.09%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	109.40	93.31%	67.76%	30-jun-26	0.00%	5.57%	109%	0.53	\$ 3,500,632.41	112.25	-2.54%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	104.80	92.99%	67.58%	15-sep-26	0.00%	5.55%	105%	0.65	\$ 3,500,632.41	109.60	-4.38%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.85	89.47%	65.64%	16-dic-26	0.00%	5.39%	102%	0.82	\$ 9,201,020.50	107.45	-5.21%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.00	58.77%	49.00%	24-nov-25	Badlar + 375pbs	Trim.	94%	1.32	\$ 30,809.94	109.00	-9.17%
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%	133,800.00	-5.00%	-5.11%	31-oct-25	0.00%	-	100%	0.09	\$ 527.79	132,000.00	1.36%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,690.00	-5.14%	-5.24%	30-jun-25	0.00%	-	101%	0.21	\$ 527.03	129,500.00	4.01%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	133,000.00	0.50%	0.50%	16-ene-26	0.00%	-	100%	0.30	\$ 503.20	128,000.00	3.91%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	132,500.00	0.70%	0.70%	30-jun-26	0.00%	-	99%	0.75	\$ 448.51	123,900.00	6.94%



Fixed Income Research



Curva Tasa Fija



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