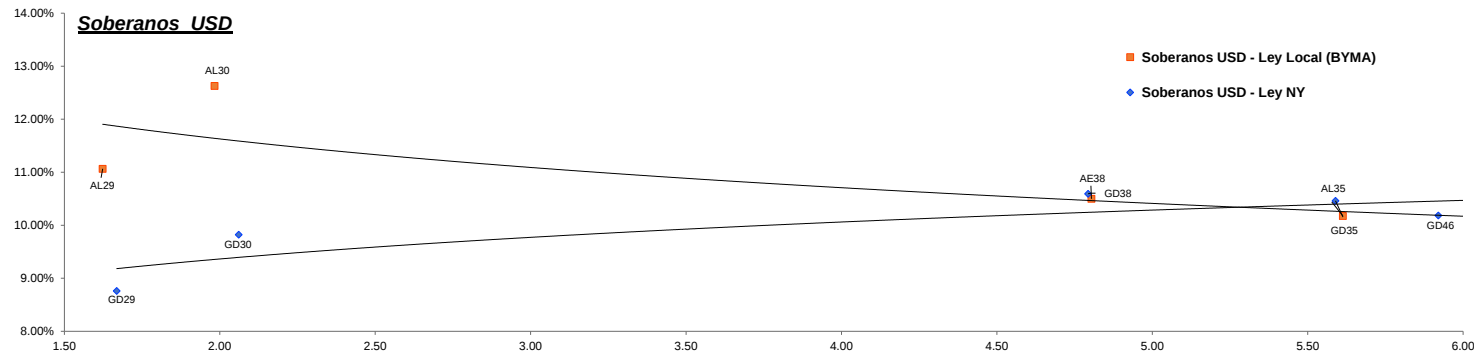


Fixed Income Research

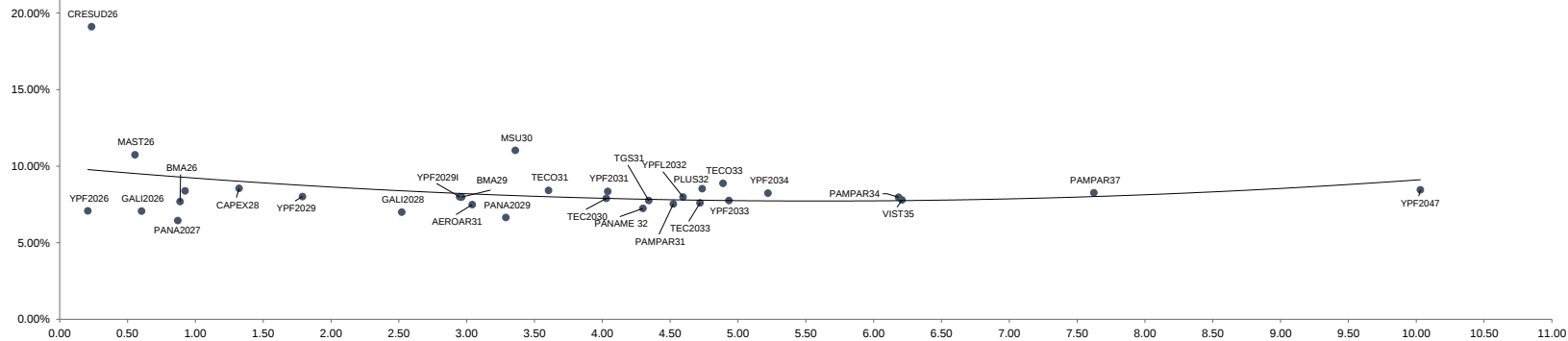
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.25	8.95%	8.76%	09-ene-26	1.000%	Sem.	87%	1.67	\$ 2,108.02	85.38	2.19%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.73	10.06%	9.82%	09-ene-26	0.750%	Sem.	83%	2.06	\$ 10,869.94	81.99	0.90%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.16	10.73%	10.46%	09-ene-26	4.125%	Sem.	72%	5.59	\$ 20,501.72	70.29	1.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.53	10.88%	10.59%	09-ene-26	5.000%	Sem.	75%	4.79	\$ 11,405.07	73.64	1.21%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.66	10.59%	10.32%	09-ene-26	3.500%	Sem.	67%	6.02	\$ 10,482.11	65.23	2.19%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	69.02	10.44%	10.19%	09-ene-26	4.125%	Sem.	70%	5.92	\$ 1,996.91	68.85	0.25%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	67.51	11.37%	11.07%	09-ene-26	1.000%	Sem.	84%	1.62	\$ 1,115.92	66.95	0.83%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	62.76	13.03%	12.63%	09-ene-26	0.750%	Sem.	78%	1.98	\$ 10,482.19	63.91	-1.80%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.95	10.44%	10.18%	09-ene-26	4.125%	Sem.	73%	5.61	\$ 10,151.85	71.87	2.89%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.84	10.78%	10.50%	09-ene-26	5.000%	Sem.	75%	4.80	\$ 7,231.45	74.05	3.77%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.13	10.31%	10.06%	09-ene-26	3.500%	Sem.	68%	6.06	\$ 1,542.23	65.73	5.18%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.32	9.77%	9.54%	09-ene-26	0.500%	Sem.	85%	1.66	\$ 72.31	82.65	3.23%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.91	9.93%	9.70%	09-ene-26	0.125%	Sem.	81%	2.07	\$ 932.47	79.46	1.82%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.25	10.52%	10.26%	09-ene-26	3.875%	Sem.	69%	5.69	\$ 298.80	65.92	3.53%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.57	10.75%	10.47%	09-ene-26	4.250%	Sem.	72%	4.89	\$ 809.34	69.53	2.93%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.72	10.48%	10.21%	09-ene-26	3.000%	Sem.	65%	6.13	\$ 1,572.60	60.68	6.66%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.10	10.33%	10.08%	09-ene-26	4.000%	Sem.	67%	5.92	\$ 236.85	64.29	2.82%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.25	16.08%	15.48%	30-abr-26	5.000%	Sem.	96%	0.37	\$ 996.01	97.50	-1.28%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.27	9.06%	8.87%	30-nov-25	3.000%	Sem.	99%	0.24	\$ 3,000.00	99.79	-0.53%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.93	10.23%	9.98%	30-abr-26	5.000%	Sem.	94%	1.26	\$ 1,494.01	95.77	-1.92%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.11	9.33%	9.13%	30-abr-26	5.000%	Sem.	94%	1.48	\$ 6,921.93	95.25	-1.20%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	80.97	12.83%	12.44%	30-abr-26	3.000%	Sem.	81%	2.08	\$ 1,000.00	79.92	1.32%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	77.88	12.69%	12.31%	30-abr-26	3.000%	Sem.	78%	2.49	\$ 2,000.00	77.53	0.44%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.31	14.26%	13.78%	01-mar-26	6.625%	Sem.	73%	4.02	\$ 5,694.08	73.63	-1.79%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.78	13.93%	13.48%	01-mar-26	5.875%	Sem.	65%	5.19	\$ 770.00	64.02	1.19%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	58.51	15.06%	14.53%	01-mar-26	5.250%	Sem.	59%	5.17	\$ 150.00	57.59	1.60%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.34	7.21%	7.09%	01-dic-25	7.500%	Sem.	100%	0.92	\$ 593.36	101.01	-0.66%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.19	8.21%	8.05%	01-dic-25	3.000%	Sem.	99%	0.69	\$ 494.00	98.02	1.19%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.93	8.94%	8.75%	01-feb-26	3.000%	Sem.	96%	2.12	\$ 433.00	94.89	1.10%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.51	20.46%	19.51%	29-mar-26	Step-up	Sem.	89%	0.92	\$ 281.00	88.56	-0.06%
Córdoba 2032	CO32	01-feb-29	100.00%	104.40	8.90%	8.71%	02-ene-26	9.750%	Sem.	104%	4.13	\$ 562.00	102.14	2.21%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.05	8.35%	8.18%	19-mar-26	2.750%	Sem.	96%	1.61	\$ 302.62	92.19	4.19%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.09	8.66%	8.39%	26-ene-26	7.750%	Trim.	99%	0.12	\$ 292.07	98.51	0.59%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.36	8.29%	8.12%	27-abr-26	2.500%	Sem.	97%	2.10	\$ 253.38	95.79	1.64%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.09	6.84%	6.67%	12-feb-26	5.170%	Sem.	104%	2.07	\$ 199.34	103.84	0.24%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.69	7.25%	7.12%	01-may-26	6.900%	Sem.	100%	1.32	\$ 166.67	98.42	1.29%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.75	9.88%	9.65%	10-mar-26	2.750%	Sem.	97%	1.15	\$ 125.00	93.69	3.27%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.64	9.76%	9.42%	17-ene-26	8.950%	Trim.	100%	0.71	\$ 49.23	98.06	1.61%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.48	19.11%	18.27%	03-ene-26	8.000%	Sem.	98%	0.24	\$	70.57	97.81 -0.34%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.34	10.74%	10.33%	30-dic-25	10.950%	Trim.	100%	0.55	\$	110.87	100.64 -0.30%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.60	7.07%	6.95%	19-ene-26	8.250%	Sem.	101%	0.60	\$	250.00	101.16 -0.55%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.19	7.68%	7.54%	04-may-26	6.750%	Sem.	99%	0.89	\$	400.00	99.57 -0.38%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.24	6.99%	6.88%	10-abr-26	7.750%	Sem.	102%	2.52	\$	325.00	101.91 0.32%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.41	7.98%	7.83%	23-dic-25	8.000%	Sem.	100%	2.96	\$	400.00	101.32 -0.90%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.08%	6.90%	12-feb-26	4.000%	Trim.	100%	0.21	\$	59.64	100.50 -0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.43	6.44%	6.34%	30-abr-26	9.125%	Sem.	102%	0.87	\$	180.00	102.55 -0.12%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.11	8.55%	8.37%	25-feb-26	9.250%	Sem.	101%	1.32	\$	141.60	100.75 0.36%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.04	8.02%	7.86%	30-dic-25	9.000%	Sem.	102%	1.79	\$	747.00	103.05 -0.98%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.93	8.00%	7.85%	27-dic-25	8.500%	Sem.	102%	2.95	\$	500.00	102.33 -0.39%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.53	6.65%	6.54%	27-mar-26	7.000%	Sem.	102%	3.29	\$	176.94	101.33 0.20%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.48	7.89%	7.74%	04-may-26	7.625%	Sem.	99%	4.03	\$	400.00	- -
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.44	11.03%	10.74%	05-dic-25	9.750%	Sem.	97%	3.36	\$	172.65	93.57 3.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.96	7.75%	7.61%	24-ene-26	8.500%	Sem.	104%	4.34	\$	490.00	104.77 -0.77%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.52	7.53%	7.39%	10-mar-26	7.950%	Sem.	102%	4.52	\$	410.00	103.50 -0.95%
YPF 2031	YPF2031	11-sep-31	100.00%	102.29	8.35%	8.18%	11-mar-26	8.750%	Sem.	102%	4.04	\$	500.00	103.27 -0.95%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.08	7.24%	7.11%	30-abr-26	8.500%	Sem.	106%	4.30	\$	400.00	106.44 -0.34%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.62	8.52%	8.35%	01-dic-25	8.500%	Sem.	101%	4.74	\$	450.00	102.36 -1.70%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.14	7.99%	7.83%	16-abr-26	7.875%	Sem.	100%	4.60	\$	420.00	99.64 0.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.71	7.60%	7.46%	22-ene-26	7.625%	Sem.	101%	4.72	\$	400.00	100.78 -0.07%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.96	7.75%	7.61%	30-mar-26	7.000%	Sem.	97%	4.93	\$	575.65	96.21 0.78%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.81	8.24%	8.08%	19-ene-26	8.250%	Sem.	101%	5.22	\$	1,100.00	100.80 0.01%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.29	7.97%	7.82%	16-dic-25	7.875%	Sem.	100%	6.18	\$	360.00	101.50 -1.19%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.93	7.79%	7.64%	10-dic-25	7.625%	Sem.	100%	6.21	\$	600.00	99.87 0.06%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.32	8.26%	8.10%	14-may-26	7.750%	Sem.	97%	7.62	\$	360.00	- -
YPF 2047	YPF2047	15-dic-47	100.00%	87.03	8.45%	8.28%	15-dic-25	7.000%	Sem.	87%	10.03	\$	750.00	86.61 0.48%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.47	8.39%	8.22%	02-mar-26	8.750%	Sem.	100%	0.92	\$	146.45	100.07 0.40%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.75	8.42%	8.25%	18-ene-26	9.500%	Sem.	105%	3.60	\$	617.22	103.96 0.76%
Telecom 2033	TECO33	28-may-33	100.00%	102.78	8.88%	8.69%	28-nov-25	9.250%	Sem.	103%	4.89	\$	800.00	101.90 0.86%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.72	7.49%	7.29%	01-feb-26	8.500%	Trim.	104%	3.04	\$	272.95	103.68 0.04%

Corporativos



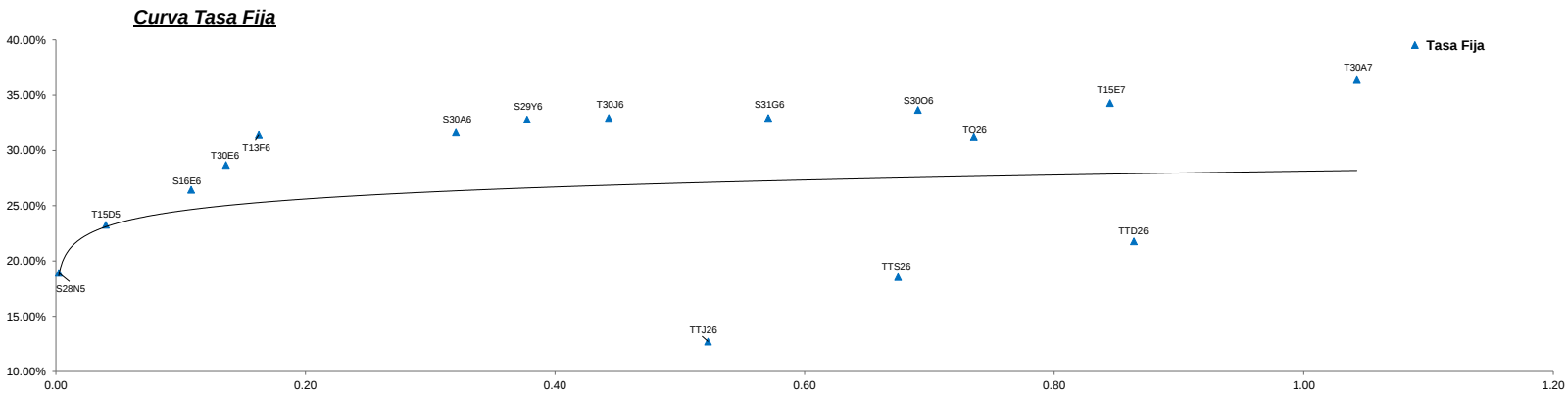
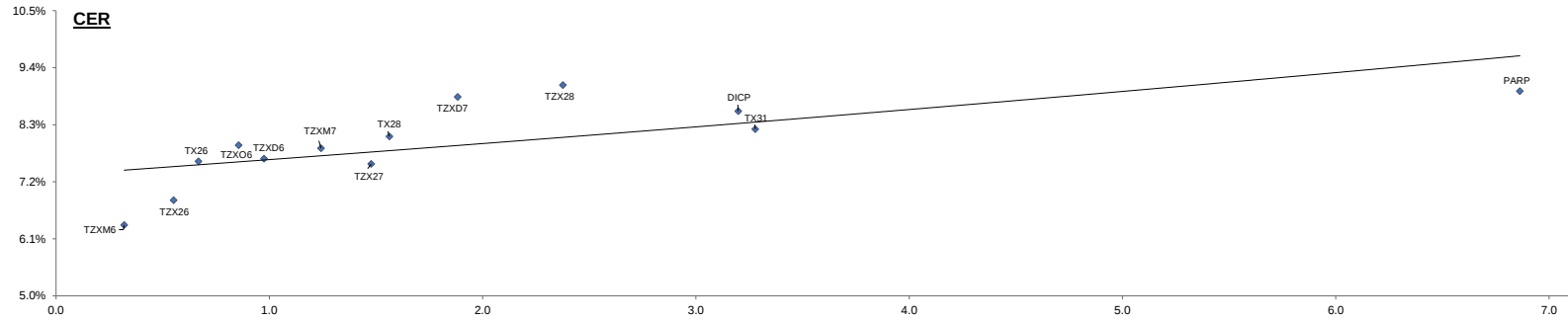
Fixed Income Research

Dólar 1448.50

 BADLAR Priv. 30.13%
 TAMAR Priv. 32.06%
 CER 658.6796

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	240.39	34.56%	29.91%	15-dic-25	Fijo 0%	-	99%	0.04	\$ 7,593,347.00	234.70	2.42%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	189.20	6.50%	6.37%	31-mar-26	Fijo 0%	Sem.	98%	0.32	\$ 3,700,542.02	184.25	2.69%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	312.50	6.94%	6.84%	30-jun-26	Fijo 0%	-	96%	0.55	\$ 2,153,793.39	302.25	3.39%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	126.45	7.93%	7.90%	30-oct-26	Fijo 0%	-	93%	0.86	\$ 2,476,279.29	123.00	2.80%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,114.00	7.74%	7.59%	09-may-26	Fija 2.00%	Sem.	96%	0.67	\$ 88,852.45	1,668.00	-33.21%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	222.50	7.63%	7.65%	15-dic-26	Fijo 0%	-	93%	0.97	\$ 14,424,781.20	215.50	3.25%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	163.15	7.75%	7.85%	31-mar-27	Fijo 0%	-	90%	1.24	\$ 1,596,989.71	157.85	3.36%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	290.30	7.38%	7.54%	30-jun-27	Fijo 0%	-	89%	1.48	\$ 2,563,574.83	277.15	4.74%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	203.50	8.46%	8.84%	15-dic-27	Fijo 0%	-	85%	1.88	\$ 11,944,821.00	197.80	2.88%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	263.25	8.48%	9.07%	30-jun-28	Fijo 0%	-	81%	2.38	\$ 6,692,557.79	255.50	3.03%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,583.00	8.24%	8.07%	09-may-26	Fija 2.25%	-	152%	1.56	\$ 45,542.91	1,836.00	-13.78%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,149.00	8.38%	8.21%	30-nov-25	Fija 2.5%	Sem.	82%	3.28	\$ 45,562.00	1,084.50	5.95%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,350.00	8.74%	8.56%	31-dic-25	Fija 5.83%	Sem.	92%	3.20	\$ 3,607.14	43,900.00	3.30%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,275.00	9.15%	8.95%	31-mar-26	1.77%	Sem.	61%	6.86	\$ 2,858.33	25,600.00	6.54%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	123.50	20.82%	18.92%	28-nov-25	0.00%	1.57%	123%	0.00	\$ 5,170,686.97	121.09	1.99%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	168.90	26.03%	23.27%	15-dic-25	0.00%	1.92%	169%	0.04	\$ 10,159,024.18	165.10	2.30%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.90	29.66%	26.45%	16-ene-26	0.00%	2.16%	115%	0.11	\$ 9,273,878.83	115.05	-0.13%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	135.41	32.30%	28.69%	30-ene-26	0.00%	2.33%	135%	0.14	\$ 5,615,836.71	132.55	2.16%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.85	35.51%	31.40%	13-feb-26	0.00%	2.53%	136%	0.16	\$ 3,201,157.63	133.55	1.72%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	136.80	-3.77%	-3.82%	16-mar-26	0.00%	-0.32%	137%	0.31	\$ 3,495,562.96	132.60	3.17%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.48	34.56%	31.62%	30-abr-26	0.00%	2.47%	112%	0.32	\$ 1,791,586.68	110.95	1.38%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.40	35.47%	32.79%	29-may-26	0.00%	2.53%	113%	0.38	\$ 553,654.52	112.30	0.98%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	134.50	13.04%	12.71%	30-jun-26	0.00%	1.01%	135%	0.52	\$ 3,495,562.96	130.20	3.30%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.35	35.13%	32.94%	30-jun-26	0.00%	2.51%	121%	0.44	\$ 1,843,759.60	120.10	1.04%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.65	34.18%	32.94%	31-ago-26	0.00%	2.45%	102%	0.57	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	132.45	18.87%	18.54%	15-sep-26	0.00%	1.43%	132%	0.67	\$ 3,495,562.96	128.50	3.07%
Bote 10/2026	TO26	18-oct-26	100.00%	90.09	33.65%	31.21%	17-abr-26	Fija 15.50%	2.41%	89%	0.74	\$ 96,569.71	89.30	0.88%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.20	34.06%	33.67%	30-oct-26	0.00%	2.44%	103%	0.69	\$ 670,319.00	101.85	1.33%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.20	21.66%	21.78%	16-dic-26	0.00%	1.62%	131%	0.86	\$ 9,195,951.04	128.00	2.50%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	116.00	33.59%	34.28%	15-ene-27	0.00%	2.41%	116%	0.84	\$ 4,385,211.77	116.90	-0.77%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.70	34.07%	36.38%	30-abr-27	0.00%	2.44%	104%	1.04	\$ 1,635,058.45	103.75	-0.05%
Bono del Tesoro	TY30	30-may-30	100.00%	117.95	29.94%	27.98%	30-nov-25	Fija 29.50%	2.18%	103%	2.16	\$ 1,691,807.34	116.05	1.64%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	119.23	29.24%	26.11%	16-ene-26	0.00%	2.13%	119%	0.11	\$ 4,081,597.76	115.50	3.23%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	121.50	7.11%	6.89%	27-feb-26	0.00%	0.57%	122%	0.24	\$ 1,280,163.00	112.00	8.48%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	136.80	41.62%	35.31%	16-mar-26	0.00%	2.90%	137%	0.31	\$ 3,495,562.96	132.60	3.17%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	134.50	43.88%	36.94%	30-jun-26	0.00%	3.04%	135%	0.52	\$ 3,495,562.96	130.20	3.30%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	103.20	43.20%	36.50%	31-ago-26	0.00%	3.00%	103%	0.56	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	132.45	44.91%	37.67%	15-sep-26	0.00%	3.10%	132%	0.67	\$ 3,495,562.96	128.50	3.07%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.20	44.60%	37.45%	16-dic-26	0.00%	3.08%	131%	0.86	\$ 9,195,951.04	128.00	2.50%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.10	30.90%	27.85%	23-feb-26	Badlar + 375pbs	Trim.	110%	1.57	\$ 30,809.94	115.50	-4.68%
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%	145,300.00	-6.10%	-6.28%	30-jun-25	0.00%	-	100%	0.05	\$ 2,511.34	143,410.00	1.32%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	145,200.00	-1.75%	-1.76%	16-ene-26	0.00%	-	100%	0.14	\$ 872.77	143,900.00	0.90%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	147,800.00	-10.86%	-11.38%	30-ene-26	0.00%	-	102%	0.18	\$ 447.34	143,000.00	3.36%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	147,740.00	-4.57%	-4.64%	30-abr-26	0.00%	-	102%	0.42	\$ 1,650.89	148,990.00	-0.84%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,570.00	2.73%	2.71%	30-jun-26	0.00%	-	98%	0.59	\$ 1,905.64	139,200.00	2.42%

Fixed Income Research



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