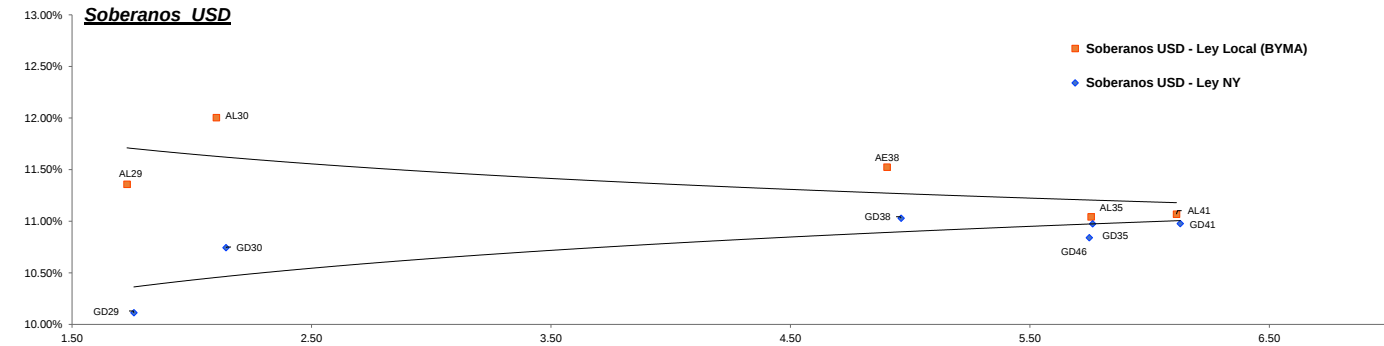


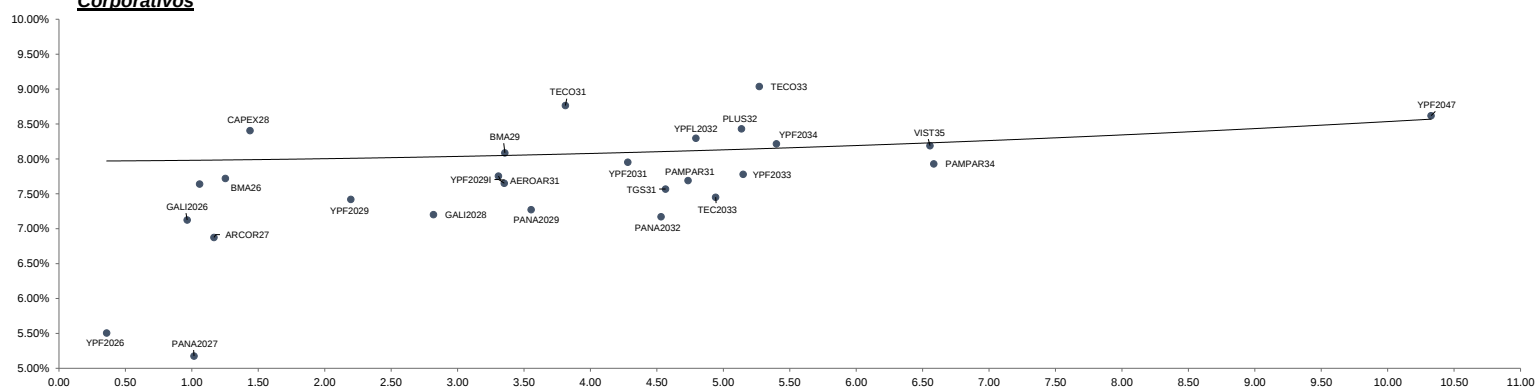
Fixed Income Research

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%	84.26	10.37%	10.11%	09-jul-25	1.000%	Sem.	84%	1.76	\$ 2,371.53	82.87	1.68%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	88.00%	80.03	11.03%	10.74%	09-jul-25	0.750%	Sem.	80%	2.14	\$ 14,159.74	78.82	1.54%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	67.77	11.28%	10.98%	09-jul-25	4.125%	Sem.	68%	5.76	\$ 20,501.72	67.65	0.18%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	71.79	11.33%	11.03%	09-jul-25	5.000%	Sem.	72%	4.96	\$ 11,405.07	71.59	0.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	62.69	11.28%	10.98%	09-jul-25	3.500%	Sem.	63%	6.13	\$ 10,482.11	62.59	0.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	97.73%	65.99	11.13%	10.84%	09-jul-25	4.125%	Sem.	67%	5.75	\$ 2,044.45	66.03	-0.06%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	90.00%	74.63	11.68%	11.36%	09-jul-25	1.000%	Sem.	83%	1.73	\$ 1,255.41	73.31	1.80%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	88.00%	68.88	12.36%	12.00%	09-jul-25	0.750%	Sem.	78%	2.10	\$ 11,951.54	68.39	0.72%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	69.47	11.35%	11.04%	09-jul-25	4.125%	Sem.	68%	5.76	\$ 10,151.85	69.22	0.36%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	72.39	11.86%	11.52%	09-jul-25	5.000%	Sem.	71%	4.90	\$ 7,231.45	72.37	0.02%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	64.00	11.37%	11.07%	09-jul-25	3.500%	Sem.	63%	6.11	\$ 1,542.23	63.32	1.08%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	90.00%	82.76	10.83%	10.55%	09-jul-25	0.500%	Sem.	83%	1.76	\$ 81.35	81.28	1.82%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	88.00%	78.31	10.88%	10.60%	09-jul-25	0.125%	Sem.	78%	2.15	\$ 1,025.72	77.55	0.98%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	66.18	10.74%	10.47%	09-jul-25	3.875%	Sem.	67%	5.89	\$ 298.80	65.35	1.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.85	10.88%	10.60%	09-jul-25	4.250%	Sem.	70%	5.11	\$ 809.34	69.74	0.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.95	11.09%	10.80%	09-jul-25	3.000%	Sem.	62%	6.27	\$ 1,572.60	61.10	-0.25%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	97.73%	63.02	11.11%	10.82%	09-jul-25	3.750%	Sem.	64%	5.72	\$ 242.49	63.84	-1.28%
Banco Central USD														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.09	8.85%	8.67%	31-oct-25	5.000%	Sem.	97%	0.76	\$ 996.01	95.46	1.71%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	98.45	5.46%	5.39%	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%	94.01	9.33%	9.12%	31-oct-25	5.000%	Sem.	93%	1.61	\$ 1,494.01	93.33	0.73%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	93.90	8.40%	8.23%	31-oct-25	5.000%	Sem.	94%	1.83	\$ 3,402.04	93.36	0.58%
Provinciales														
Buenos Aires 2037A	BA37D	01-sep-37	94.09%	72.42	14.00%	13.54%	01-sep-25	6.625%	Sem.	73%	4.12	\$ 5,833.58	72.52	-0.14%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	62.17	14.39%	13.91%	01-sep-25	5.875%	Sem.	63%	5.29	\$ 770.00	61.66	0.83%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.17	15.08%	14.55%	01-sep-25	5.250%	Sem.	58%	5.32	\$ 150.00	54.76	4.40%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.40	6.54%	6.43%	01-dic-25	7.500%	Sem.	101%	1.32	\$ 593.36	100.44	0.96%
Cordoba 2025	PDCAR25	10-dic-25	16.67%	100.65	5.41%	5.34%	10-dic-25	3.000%	Sem.	101%	0.43	\$ 113.17	100.84	-0.19%
Cordoba 2027	PDCAR27	01-jun-27	100.00%	99.11	7.94%	7.79%	01-dic-25	3.000%	Sem.	99%	1.09	\$ 494.00	98.29	0.83%
Cordoba 2029	PDCAR29	01-feb-29	100.00%	94.48	9.32%	9.12%	01-ago-25	3.000%	Sem.	95%	2.42	\$ 433.00	94.52	-0.04%
Ciudad de Córdoba 2027	CORO27	29-sep-27	62.50%	88.16	19.16%	18.32%	29-sep-25	Step-up	Sem.	88%	1.03	\$ 351.25	87.92	0.27%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.31	8.60%	8.42%	19-sep-25	2.750%	Sem.	95%	1.72	\$ 345.85	93.35	2.10%
Chubut 2030	CHUBT30	26-jul-30	52.63%	97.15	9.98%	9.63%	28-jul-25	7.750%	Trim.	97%	0.23	\$ 342.12	96.99	0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	95.95	8.89%	8.70%	27-oct-25	2.500%	Sem.	96%	2.19	\$ 281.54	95.60	0.37%
Neuquen 2030 (Garant)	NEU30M	12-may-30	61.61%	103.92	7.01%	6.83%	12-ago-25	5.170%	Sem.	104%	2.17	\$ 221.49	102.86	1.03%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.30	8.42%	8.25%	01-nov-25	6.900%	Sem.	98%	1.21	\$ 250.00	97.78	0.53%
Rio Negro 2028	PRN28	10-mar-28	66.67%	93.15	12.66%	12.28%	10-sep-25	2.750%	Sem.	93%	1.24	\$ 150.00	91.61	1.68%
Tierra del fuego 2027	FUE27	17-abr-27	31.00%	95.30	15.19%	14.40%	17-jul-25	8.950%	Trim.	95%	0.85	\$ 63.59	95.80	-0.52%



Fixed Income Research

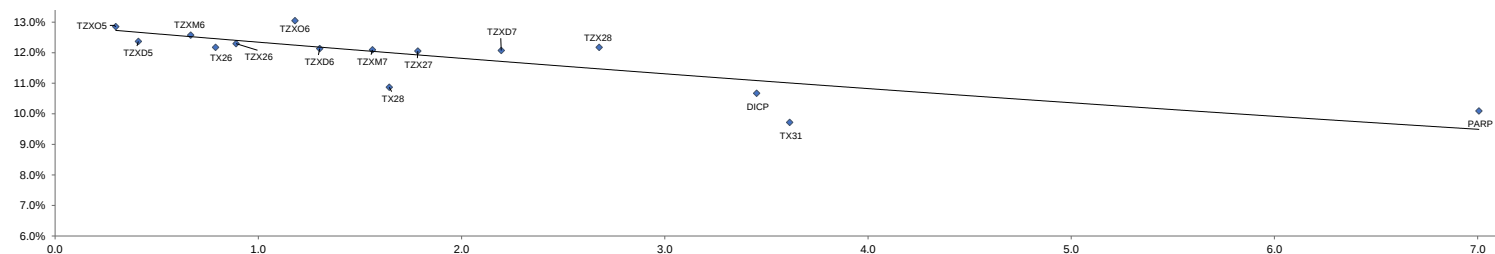
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.04	13.16%	12.76%	03-jul-25	8.000%	Sem.	97%	0.60	\$	70.57	99.16 -2.14%
Mastellone 2026	MAST26	30-jun-26	100.00%	101.15	10.09%	9.73%	30-sep-25	10.950%	Trim.	101%	0.94	\$	110.87	101.68 -0.52%
Arcor 2027	ARCOR27	09-oct-27	71.43%	101.72	6.88%	6.76%	09-oct-25	8.250%	Sem.	102%	1.17	\$	91.39	100.83 0.88%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	7.12%	7.00%	21-jul-25	8.250%	Sem.	101%	0.96	\$	250.00	101.02 -0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.77	7.72%	7.58%	04-nov-25	6.750%	Sem.	99%	1.25	\$	400.00	99.20 -0.43%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.87	7.20%	7.08%	10-oct-25	7.750%	Sem.	102%	2.82	\$	325.00	102.31 -0.43%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.18	8.09%	7.93%	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	5.51%	5.40%	12-ago-25	4.000%	Trim.	101%	0.36	\$	178.92	101.05 0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	104.11	5.18%	5.11%	30-oct-25	9.125%	Sem.	104%	1.02	\$	240.00	103.85 0.25%
Capex 2028	CAPEX28	25-ago-28	87.50%	101.46	8.41%	8.24%	25-ago-25	9.250%	Sem.	101%	1.44	\$	165.20	101.91 -0.44%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.79	7.42%	7.29%	30-dic-25	9.000%	Sem.	104%	2.20	\$	747.00	103.16 0.61%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.34	7.65%	7.51%	27-dic-25	8.500%	Sem.	103%	3.35	\$	500.00	101.02 2.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.39	7.27%	7.15%	29-sep-25	7.000%	Sem.	99%	3.55	\$	176.94	99.13 0.26%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	92.10	12.27%	11.92%	05-dic-25	9.750%	Sem.	92%	3.70	\$	172.65	91.61 0.53%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.10	7.57%	7.43%	24-jul-25	8.500%	Sem.	105%	4.57	\$	490.00	104.84 0.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.91	7.69%	7.55%	10-sep-25	7.950%	Sem.	102%	4.73	\$	410.00	101.53 0.37%
YPF 2031	YPF2031	11-sep-31	100.00%	104.12	7.95%	7.80%	11-sep-25	8.750%	Sem.	104%	4.28	\$	500.00	102.97 1.12%
Panamerican Energy 2032	PANA2032	30-abr-32	100.00%	106.75	7.17%	7.05%	30-oct-25	8.500%	Sem.	107%	4.53	\$	400.00	106.36 0.37%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.16	8.43%	8.26%	01-dic-25	8.500%	Sem.	101%	5.14	\$	450.00	100.00 1.16%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.68	8.30%	8.13%	16-oct-25	7.875%	Sem.	99%	4.79	\$	420.00	97.99 0.70%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.51	7.45%	7.32%	22-jul-25	7.625%	Sem.	101%	4.94	\$	400.00	100.18 1.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.63	7.78%	7.63%	30-sep-25	7.000%	Sem.	97%	5.15	\$	575.65	95.61 1.07%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.01	8.22%	8.05%	17-jul-25	8.250%	Sem.	101%	5.40	\$	1,100.00	98.58 2.47%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.61	7.93%	7.78%	16-dic-25	7.875%	Sem.	101%	6.58	\$	360.00	98.99 1.64%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.45	8.19%	8.03%	10-dic-25	7.625%	Sem.	97%	6.56	\$	600.00	96.60 0.88%
YPF 2047	YPF2047	15-dic-47	100.00%	85.53	8.62%	8.44%	15-dic-25	7.000%	Sem.	86%	10.33	\$	750.00	85.94 -0.48%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	101.28	7.64%	7.50%	02-sep-25	8.750%	Sem.	101%	1.06	\$	183.06	101.14 0.14%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.64	8.76%	8.58%	18-jul-25	9.500%	Sem.	103%	3.81	\$	617.22	103.10 0.52%
Telecom 2033	TECO33	28-may-33	100.00%	102.10	9.04%	8.84%	28-nov-25	9.250%	Sem.	102%	5.27	\$	800.00	100.33 1.77%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.18	7.75%	7.54%	01-ago-25	8.500%	Trim.	103%	3.31	\$	272.95	103.73 -0.53%

Corporativos

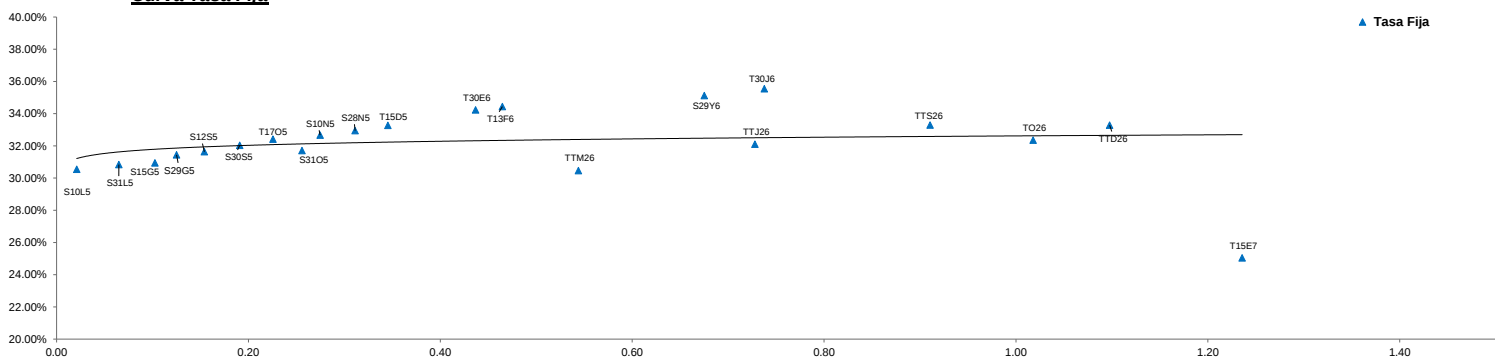
Bond														
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-may	MoM
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	118.95	13.41%	12.85%	31-oct-25	Fijo 0%	Sem.	96%	0.30	\$ 657,866.25	117.90	0.89%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,240.00	14.24%	13.76%	09-nov-25	Fija 1.80%	Sem.	96%	0.34	\$ 8,760.91	1,239.00	0.08%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	208.00	12.78%	12.37%	15-dic-25	Fijo 0%	-	95%	0.41	\$ 7,593,347.00	206.90	0.53%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.55	12.77%	12.58%	31-mar-26	Fijo 0%	Sem.	91%	0.67	\$ 2,934,150.00	160.60	0.59%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	264.80	12.30%	12.30%	30-jun-26	Fijo 0%	-	89%	0.89	\$ 2,153,793.39	263.70	0.42%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	105.70	12.78%	13.05%	30-oct-26	Fijo 0%	-	85%	1.18	\$ 2,476,279.29	106.85	-1.08%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,463.50	12.55%	12.18%	09-nov-25	Fija 2.00%	Sem.	92%	0.79	\$ 133,278.68	1,454.00	0.65%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	186.75	11.82%	12.14%	15-dic-26	Fijo 0%	-	85%	1.30	\$ 14,424,781.20	186.90	-0.08%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	136.10	11.60%	12.10%	31-mar-27	Fijo 0%	-	83%	1.56	\$ 1,599,057.63	136.85	-0.55%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	239.60	11.40%	12.05%	30-jun-27	Fijo 0%	-	81%	1.78	\$ 2,563,574.83	240.00	-0.17%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	169.50	11.15%	12.07%	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%	217.75	10.93%	12.18%	30-jun-28	Fijo 0%	-	73%	2.68	\$ 6,692,557.79	218.25	-0.23%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,605.50	11.16%	10.87%	09-nov-25	Fija 2.25%	-	124%	1.64	\$ 53,133.39	1,600.00	0.34%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	962.60	9.95%	9.72%	30-nov-25	Fija 2.5%	Sem.	76%	3.61	\$ 45,562.00	950.70	1.25%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	37,225.00	10.96%	10.67%	31-dic-25	Fija 5.83%	Sem.	84%	3.45	\$ 3,607.14	41,290.00	-9.84%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	22,515.00	10.35%	10.09%	30-sep-25	1.77%	Sem.	55%	7.01	\$ 2,858.33	22,435.00	0.36%
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%	101.04	35.55%	30.55%	10-jul-25	0.00%	2.53%	101%	0.02	\$ 2,826,144.48	-	-
Letra del Tesoro Capitalizable	S31L5	31-jul-25	100.00%	143.97	35.59%	30.84%	31-jul-25	0.00%	2.53%	144%	0.06	\$ 4,086,786.28	140.83	2.23%
Letra del Tesoro Capitalizable	S15G5	18-ago-25	100.00%	140.94	35.41%	30.94%	18-ago-25	0.00%	2.52%	141%	0.10	\$ 2,342,402.04	138.30	1.91%
Letra del Tesoro Capitalizable	S29G5	29-ago-25	100.00%	149.95	35.87%	31.44%	29-ago-25	0.00%	2.55%	150%	0.13	\$ 1,993,639.26	147.21	1.86%
Letra del Tesoro Capitalizable	S12S5	12-sep-25	100.00%	149.40	35.88%	31.63%	12-sep-25	0.00%	2.55%	149%	0.15	\$ 767,387.49	147.24	1.46%
Letra del Tesoro Capitalizable	S30S5	30-sep-25	100.00%	147.80	36.08%	32.03%	30-sep-25	0.00%	2.56%	148%	0.19	\$ 767,387.49	146.15	1.13%
Bono del Tesoro Capitalizable	T17O5	17-oct-25	100.00%	144.85	36.26%	32.42%	17-oct-25	0.00%	2.58%	145%	0.23	\$ 1,272,141.30	143.25	1.12%
Letra del Tesoro Capitalizable	S31O5	31-oct-25	100.00%	120.00	35.16%	31.71%	31-oct-25	0.00%	2.51%	120%	0.26	\$ 924,300.17	118.64	1.14%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	109.25	36.16%	32.67%	10-nov-25	0.00%	2.57%	109%	0.27	\$ 1,645,144.81	108.05	1.11%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.74	36.19%	32.95%	28-nov-25	0.00%	2.57%	109%	0.31	\$ 979,316.46	107.80	0.87%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.15	36.29%	33.27%	15-dic-25	0.00%	2.58%	148%	0.35	\$ 1,084,426.99	147.40	0.51%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.45	36.61%	34.23%	30-ene-26	0.00%	2.60%	118%	0.44	\$ 2,183,831.51	118.10	0.30%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.30	36.61%	34.44%	13-feb-26	0.00%	2.60%	119%	0.46	\$ 2,758,900.73	119.30	0.00%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	111.20	31.76%	30.46%	16-mar-26	0.00%	2.29%	111%	0.54	\$ 3,500,632.41	111.10	0.09%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	100.00	35.62%	35.12%	29-may-26	0.00%	2.54%	100%	0.68	\$ 553,654.52	100.91	-0.90%
Bono del Tesoro Dual - Tasa Fija	TTJ26	16-jun-26	100.00%	109.40	32.28%	32.10%	16-jun-26	0.00%	2.33%	109%	0.73	\$ 3,500,632.41	109.45	-0.05%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	106.90	35.54%	35.54%	30-jun-26	0.00%	2.53%	107%	0.74	\$ 1,509,151.00	108.70	-1.66%
Bono del Tesoro Dual - Tasa Fija	TTS26	16-sep-26	100.00%	108.40	32.27%	33.30%	16-sep-26	0.00%	2.33%	108%	0.91	\$ 3,500,632.41	108.80	-0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	86.06	34.97%	32.36%	17-oct-25	Fija 15.50%	2.50%	83%	1.02	\$ 96,569.71	87.40	-1.53%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	108.45	31.15%	33.28%	16-dic-26	0.00%	2.25%	108%	1.10	\$ 9.20	109.00	-0.50%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	104.95	23.58%	25.04%	15-ene-27	0.00%	1.76%	105%	1.24	\$ 4,366,332.41	107.50	-2.37%
Bono del Tesoro	TY30	30-may-30	100.00%	108.85	28.72%	26.91%	30-nov-25	Fija 29.50%	2.10%	107%	2.55	\$ 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%	111.20	46.16%	43.56%	16-mar-26	0.00%	3.17%	111%	0.54	\$ 3,500,632.41	111.10	0.09%
Bono del Tesoro Dual - TAMAR	TTJ26	16-jun-26	100.00%	109.40	46.72%	46.36%	16-jun-26	0.00%	3.20%	109%	0.73	\$ 3,500,632.41	109.45	-0.05%
Bono del Tesoro Dual - TAMAR	TTS26	16-sep-26	100.00%	108.40	46.19%	48.24%	16-sep-26	0.00%	3.17%	108%	0.91	\$ 3,500,632.41	108.80	-0.37%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	108.45	45.00%	49.33%	16-dic-26	0.00%	3.10%	108%	1.10	\$ 9.20	109.00	-0.50%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.25	38.60%	34.01%	22-ago-25	Badlar + 375pbs	Trim.	103%	1.63	\$ 30,809.94	111.75	-4.03%
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%	116,000.00	5.51%	5.43%	30-jun-25	0.00%	-	98%	0.47	\$ 527.03	114,100.00	1.67%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	115,500.00	5.44%	5.37%	16-ene-26	0.00%	-	97%	0.55	\$ 503.20	112,600.00	2.58%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	113,020.00	5.20%	5.20%	30-jun-26	0.00%	-	95%	1.00	\$ 448.51	109,300.00	3.40%

Dólar	1189.00
LeFi	29.00%
BADLAR Priv.	32.31%
CER	601.04
TAMAR Priv.	33.25%
SOFR	4.40%

Fixed Income Research



Curva Tasa Fija



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