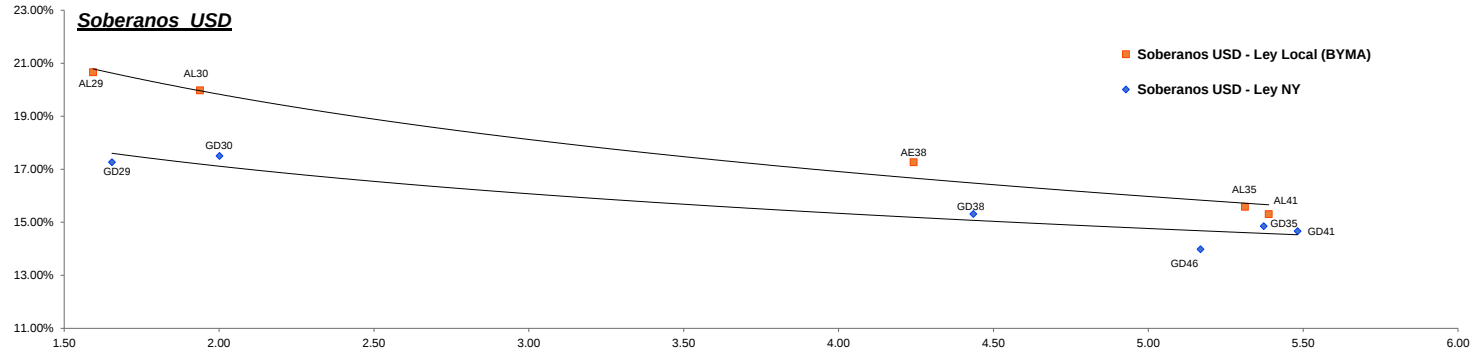


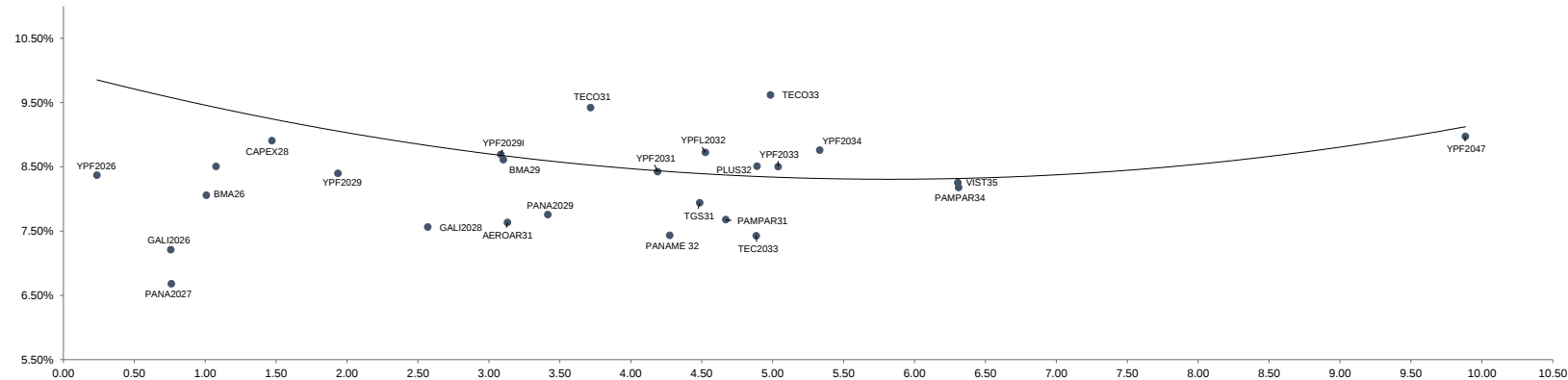
Fixed Income Research

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%	74.36	18.01%	17.27%	09-ene-26	1.000%	Sem.	74%	1.65	\$ 2,108.02	79.48	-6.44%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	69.39	18.27%	17.50%	09-ene-26	0.750%	Sem.	69%	2.00	\$ 10,869.94	75.54	-8.14%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	55.15	15.40%	14.85%	09-ene-26	4.125%	Sem.	56%	5.37	\$ 20,501.72	63.49	-13.14%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	59.17	15.90%	15.31%	09-ene-26	5.000%	Sem.	60%	4.44	\$ 11,405.07	67.53	-12.38%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	51.19	15.21%	14.67%	09-ene-26	3.500%	Sem.	52%	5.48	\$ 10,482.11	58.54	-12.56%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	55.24	14.47%	13.99%	09-ene-26	4.125%	Sem.	56%	5.17	\$ 1,996.91	61.56	-10.27%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	56.47	21.73%	20.66%	09-ene-26	1.000%	Sem.	70%	1.59	\$ 1,115.92	60.81	-7.13%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	53.00	20.97%	19.98%	09-ene-26	0.750%	Sem.	66%	1.94	\$ 10,482.19	58.88	-9.99%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	53.94	16.20%	15.59%	09-ene-26	4.125%	Sem.	53%	5.31	\$ 10,151.85	61.94	-12.91%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.42	18.01%	17.27%	09-ene-26	5.000%	Sem.	55%	4.24	\$ 7,231.45	63.99	-13.39%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.22	15.89%	15.31%	09-ene-26	3.500%	Sem.	50%	5.39	\$ 1,542.23	56.87	-11.71%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.90	19.53%	18.66%	09-ene-26	0.500%	Sem.	72%	1.63	\$ 72.31	78.15	-8.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	68.39	17.64%	16.93%	09-ene-26	0.125%	Sem.	68%	2.02	\$ 932.47	73.28	-6.67%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.28	14.61%	14.11%	09-ene-26	3.875%	Sem.	55%	5.52	\$ 298.80	61.89	-12.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.32	16.28%	15.66%	09-ene-26	4.250%	Sem.	56%	4.48	\$ 809.34	65.70	-15.80%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.68	14.99%	14.47%	09-ene-26	3.000%	Sem.	50%	5.61	\$ 1,572.60	56.91	-12.70%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.66	14.09%	13.62%	09-ene-26	4.000%	Sem.	54%	5.20	\$ 236.85	58.21	-7.82%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.29	14.35%	13.87%	31-oct-25	5.000%	Sem.	95%	0.50	\$ 996.01	98.35	-1.07%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.27	5.48%	5.41%	30-nov-25	3.000%	Sem.	99%	0.40	\$ 3,000.00	100.52	-1.24%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.67	14.52%	14.03%	31-oct-25	5.000%	Sem.	88%	1.32	\$ 1,494.01	94.70	-5.31%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	88.22	14.31%	13.83%	31-oct-25	5.000%	Sem.	86%	1.51	\$ 6,921.93	94.68	-6.83%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	16.90%	16.24%	31-oct-25	3.000%	Sem.	69%	2.50	\$ 836.04	77.08	-9.68%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	60.58	18.87%	18.06%	01-mar-26	6.625%	Sem.	61%	3.73	\$ 5,694.08	68.74	-11.87%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.19	17.89%	17.15%	01-mar-26	5.875%	Sem.	53%	4.96	\$ 770.00	59.27	-10.26%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	50.40	17.97%	17.23%	01-mar-26	5.250%	Sem.	51%	5.05	\$ 150.00	55.43	-9.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.39	8.17%	8.01%	01-dic-25	7.500%	Sem.	99%	1.06	\$ 593.36	100.83	-1.43%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.89	9.63%	9.41%	01-dic-25	3.000%	Sem.	98%	0.83	\$ 494.00	98.66	-0.78%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.60	10.45%	10.19%	01-feb-26	3.000%	Sem.	93%	2.25	\$ 433.00	94.58	-2.09%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.04	19.27%	18.42%	29-mar-26	Step-up	Sem.	88%	1.07	\$ 281.00	88.07	-0.03%
Córdoba 2032	CO32	01-feb-29	100.00%	95.97	10.97%	10.68%	02-ene-26	9.750%	Sem.	96%	4.17	\$ 562.00	100.88	-4.87%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.72	10.26%	10.01%	19-mar-26	2.750%	Sem.	93%	1.73	\$ 302.62	95.92	-3.34%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.33	9.22%	8.91%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	99.35	-1.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.41	9.93%	9.69%	27-oct-25	2.500%	Sem.	95%	1.92	\$ 281.54	97.41	-3.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.56	7.10%	6.92%	12-nov-25	5.170%	Sem.	104%	2.07	\$ 210.41	104.67	-1.06%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.04	8.99%	8.80%	01-nov-25	6.900%	Sem.	98%	0.96	\$ 250.00	98.51	-0.48%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.31	12.54%	12.17%	10-mar-26	2.750%	Sem.	93%	1.28	\$ 125.00	94.98	-1.76%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.05	13.56%	12.92%	17-oct-25	8.950%	Trim.	97%	0.72	\$ 57.44	98.14	-1.11%



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%	97.66	14.36%	13.88%	03-ene-26	8.000%	Sem.	98%	0.39	\$ 70.57	98.49	-0.84%
Mastellone 2026	MAST26	30-jun-26	100.00%	98.28	14.13%	13.44%	30-dic-25	10.950%	Trim.	98%	0.70	\$ 110.87	100.43	-2.14%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	7.21%	7.08%	19-ene-26	8.250%	Sem.	101%	0.76	\$ 250.00	100.93	-0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.63	8.06%	7.90%	04-nov-25	6.750%	Sem.	99%	1.01	\$ 400.00	99.30	-0.67%
Galicia 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%	98.53	8.61%	8.43%	23-dic-25	8.000%	Sem.	99%	3.10	\$ 400.00	99.44	-0.92%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.16	8.37%	8.12%	12-nov-25	4.000%	Trim.	100%	0.24	\$ 119.28	101.13	-0.96%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.94	6.68%	6.57%	30-oct-25	9.125%	Sem.	102%	0.76	\$ 240.00	102.79	-0.83%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.74	8.91%	8.72%	25-feb-26	9.250%	Sem.	101%	1.47	\$ 141.60	102.31	-1.53%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.46	8.40%	8.23%	30-dic-25	9.000%	Sem.	101%	1.94	\$ 747.00	102.84	-1.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.89	8.69%	8.51%	27-dic-25	8.500%	Sem.	100%	3.08	\$ 500.00	101.67	-1.75%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.95	7.76%	7.61%	27-mar-26	7.000%	Sem.	98%	3.42	\$ 176.94	97.54	0.42%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	90.49	12.88%	12.49%	05-dic-25	9.750%	Sem.	91%	3.44	\$ 172.65	94.17	-3.91%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.21	7.94%	7.79%	24-ene-26	8.500%	Sem.	103%	4.49	\$ 490.00	105.17	-1.86%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.93	7.68%	7.54%	10-mar-26	7.950%	Sem.	102%	4.67	\$ 410.00	102.34	-0.40%
YPF 2031	YPF2031	11-sep-31	100.00%	102.07	8.42%	8.25%	11-mar-26	8.750%	Sem.	102%	4.19	\$ 500.00	103.37	-1.26%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.30	7.43%	7.30%	30-oct-25	8.500%	Sem.	105%	4.27	\$ 400.00	106.18	-0.83%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.71	8.51%	8.34%	01-dic-25	8.500%	Sem.	101%	4.89	\$ 450.00	102.50	-1.75%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.81	8.72%	8.54%	16-oct-25	7.875%	Sem.	97%	4.53	\$ 420.00	99.78	-2.98%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.57	7.43%	7.29%	22-ene-26	7.625%	Sem.	102%	4.88	\$ 400.00	102.13	-0.55%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.45	8.50%	8.33%	30-mar-26	7.000%	Sem.	93%	5.04	\$ 575.65	96.22	-2.88%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	98.13	8.76%	8.58%	19-ene-26	8.250%	Sem.	98%	5.33	\$ 1,100.00	99.97	-1.84%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.01	8.18%	8.02%	16-dic-25	7.875%	Sem.	99%	6.31	\$ 360.00	99.52	-0.51%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.07	8.25%	8.09%	10-dic-25	7.625%	Sem.	97%	6.31	\$ 600.00	98.04	-0.99%
YPF 2047	YPF2047	15-dic-47	100.00%	82.64	8.97%	8.78%	15-dic-25	7.000%	Sem.	83%	9.88	\$ 750.00	83.05	-0.49%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.45	8.51%	8.33%	02-mar-26	8.750%	Sem.	100%	1.08	\$ 146.45	100.91	-0.46%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.13	9.42%	9.21%	18-ene-26	9.500%	Sem.	101%	3.72	\$ 617.22	104.51	-3.23%
Telecom 2033	TECO33	28-may-33	100.00%	99.12	9.62%	9.40%	28-nov-25	9.250%	Sem.	99%	4.99	\$ 800.00	102.63	-3.42%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.39	7.63%	7.42%	01-nov-25	8.500%	Trim.	103%	3.13	\$ 272.95	103.69	-0.29%

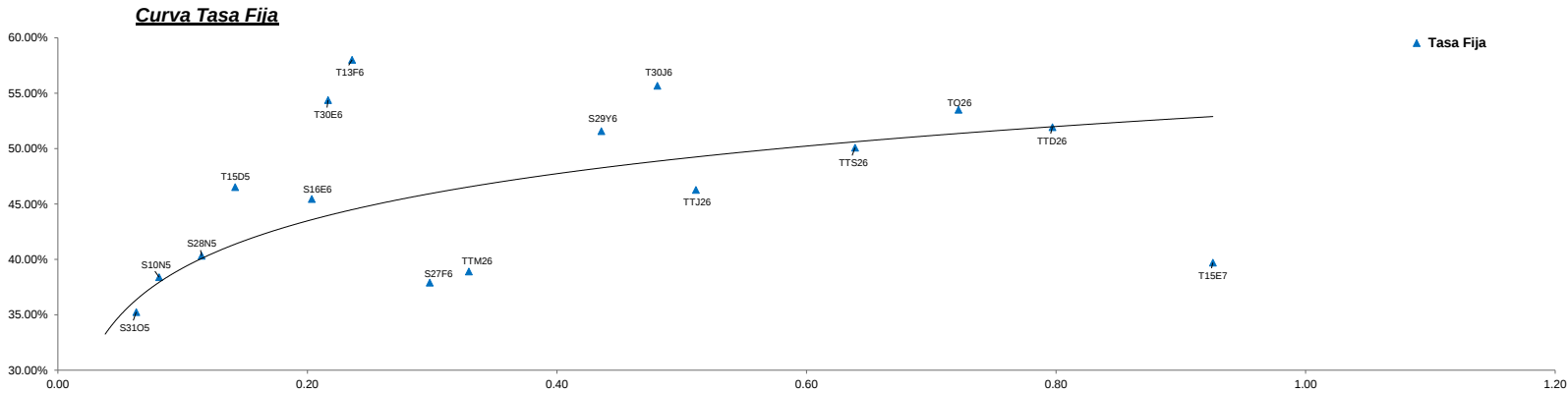
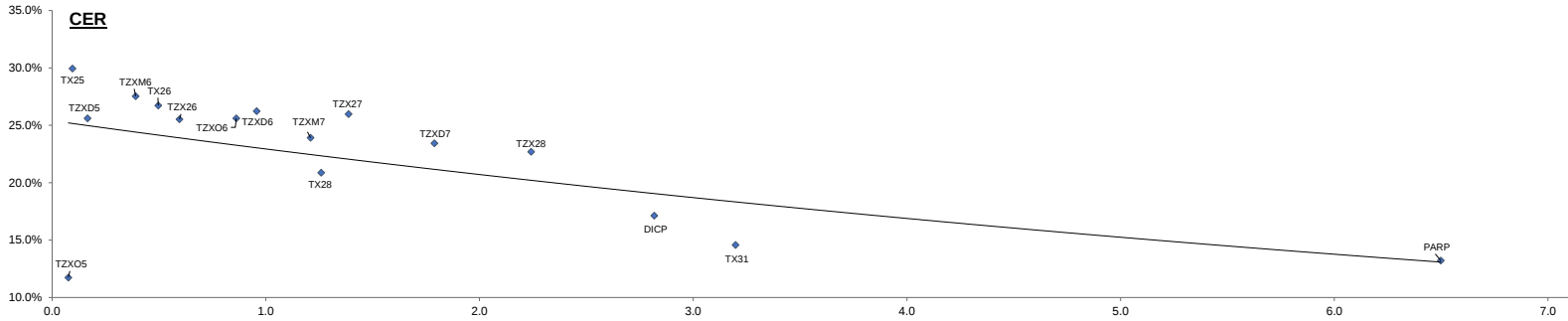
Corporativos

Fixed Income Research

Dólar	1341.00
BADLAR Priv.	39.25%
TAMAR Priv.	41.00%
CER	633.3851

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%	129.55	12.39%	11.74%	31-oct-25	Fijo 0%	Sem.	99%	0.08	\$ 657,866.25	122.80	5.50%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,330.50	32.18%	29.94%	09-nov-25	Fija 1.80%	Sem.	97%	0.10	\$ 8,760.91	1,315.00	1.18%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	220.05	28.33%	25.61%	15-dic-25	Fijo 0%	-	95%	0.17	\$ 7,593,347.00	212.00	3.80%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.90	29.44%	27.53%	31-mar-26	Fijo 0%	Sem.	88%	0.39	\$ 2,934,150.00	163.00	0.55%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	263.25	26.32%	25.53%	30-jun-26	Fijo 0%	-	84%	0.60	\$ 2,153,793.39	265.00	-0.66%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	102.45	25.36%	25.61%	30-oct-26	Fijo 0%	-	78%	0.86	\$ 2,476,279.29	104.55	-2.01%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,473.00	28.52%	26.73%	09-nov-25	Fija 2.00%	Sem.	87%	0.50	\$ 133,278.68	1,470.00	0.20%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	176.00	25.59%	26.23%	15-dic-26	Fijo 0%	-	76%	0.96	\$ 14,424,781.20	182.70	-3.67%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	128.00	22.68%	23.91%	31-mar-27	Fijo 0%	-	74%	1.21	\$ 1,599,057.63	132.70	-3.54%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	215.60	23.89%	25.98%	30-jun-27	Fijo 0%	-	69%	1.39	\$ 2,563,574.83	229.55	-6.08%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	152.75	20.78%	23.43%	15-dic-27	Fijo 0%	-	66%	1.79	\$ 11,944,821.00	162.05	-5.74%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	193.00	19.29%	22.70%	30-jun-28	Fijo 0%	-	62%	2.24	\$ 6,692,557.79	208.50	-7.43%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,517.00	21.96%	20.87%	09-nov-25	Fija 2.25%	-	111%	1.26	\$ 53,133.39	1,578.50	-3.90%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	886.00	15.11%	14.58%	30-nov-25	Fija 2.5%	Sem.	66%	3.20	\$ 45,562.00	910.00	-2.64%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,200.00	17.87%	17.13%	31-dic-33	Fija 5.83%	Sem.	70%	2.82	\$ 3,607.14	35,980.00	-7.73%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,440.00	13.66%	13.22%	31-mar-26	1.77%	Sem.	45%	6.50	\$ 2,858.33	21,050.00	-7.65%
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%	157.20	25.51%	22.84%	17-oct-25	0.00%	1.88%	157%	0.04	\$ 1,272,141.30	150.15	4.70%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.95	41.52%	35.25%	31-oct-25	0.00%	2.90%	129%	0.06	\$ 924,300.17	123.39	4.51%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.20	45.62%	38.39%	10-nov-25	0.00%	3.14%	117%	0.08	\$ 1,645,144.81	111.90	4.74%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.00	47.79%	40.32%	28-nov-25	0.00%	3.26%	116%	0.12	\$ 1,763,414.00	110.90	4.60%
Bono del Tesoro Capitalizable	T1505	15-dic-25	100.00%	155.75	55.90%	46.53%	15-dic-25	0.00%	3.72%	156%	0.14	\$ 1,084,426.99	149.10	4.46%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	104.95	53.17%	45.45%	16-ene-26	0.00%	3.57%	105%	0.20	\$ 773,503.06	106.50	-1.46%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.35	64.80%	54.37%	30-ene-26	0.00%	4.19%	120%	0.22	\$ 2,501,367.00	117.55	2.38%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.20	69.08%	58.01%	13-feb-26	0.00%	4.41%	119%	0.24	\$ 2,758,900.73	117.95	1.06%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	107.95	45.23%	37.90%	27-feb-26	0.00%	3.11%	108%	0.30	\$ 545,587.00	101.99	5.84%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	114.80	43.06%	38.91%	16-mar-26	0.00%	2.99%	115%	0.33	\$ 3,500,632.41	116.10	-1.12%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	98.50	55.87%	51.58%	29-may-26	0.00%	3.72%	99%	0.44	\$ 553,654.52	96.75	1.81%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.40	48.79%	46.27%	30-jun-26	0.00%	3.32%	107%	0.51	\$ 3,500,632.41	112.25	-4.32%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.30	59.27%	55.67%	30-jun-26	0.00%	3.90%	102%	0.48	\$ 1,822,649.00	102.20	0.10%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	102.75	50.53%	50.08%	15-sep-26	0.00%	3.42%	103%	0.64	\$ 3,500,632.41	109.60	-6.25%
Bote 10/2026	TO26	18-oct-26	100.00%	79.00	60.65%	53.50%	17-oct-25	Fija 15.50%	3.97%	74%	0.72	\$ 96,569.71	80.66	-2.06%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	99.00	49.61%	51.93%	16-dic-26	0.00%	3.37%	99%	0.80	\$ 9,201,020.50	107.45	-7.86%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.50	37.77%	39.70%	15-ene-27	0.00%	2.67%	91%	0.93	\$ 4,383,910.00	98.95	-8.54%
Bono del Tesoro	TY30	30-may-30	100.00%	88.40	43.57%	39.64%	30-nov-25	Fija 29.50%	3.02%	81%	1.95	\$ 1,691,807.34	104.00	-15.00%
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%	108.00	53.95%	44.21%	10-nov-25	0.00%	3.61%	108%	0.08	\$ 1,149,491.62	103.45	4.40%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	106.00	74.50%	60.52%	16-ene-26	0.00%	4.68%	106%	0.18	\$ 861,189.73	101.75	4.18%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	104.00	61.86%	49.14%	27-feb-26	0.00%	4.04%	104%	0.28	\$ 1,280,163.00	100.00	4.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	114.80	97.12%	69.82%	16-mar-26	0.00%	5.74%	115%	0.33	\$ 3,500,632.41	116.10	-1.12%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.40	96.18%	69.32%	30-jun-26	0.00%	5.70%	107%	0.51	\$ 3,500,632.41	112.25	-4.32%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	102.75	94.94%	68.64%	15-sep-26	0.00%	5.64%	103%	0.64	\$ 3,500,632.41	109.60	-6.25%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	99.00	91.84%	66.95%	16-dic-26	0.00%	5.50%	99%	0.80	\$ 9,201,020.50	107.45	-7.86%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.95	55.22%	46.48%	24-nov-25	Badlar + 375pbs	Trim.	96%	1.35	\$ 30,809.94	109.00	-7.39%
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%	136,000.00	-15.27%	-16.45%	31-oct-25	0.00%	-	101%	0.08	\$ 527.79	132,000.00	3.03%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	138,000.00	-12.86%	-13.57%	30-jun-25	0.00%	-	103%	0.21	\$ 527.03	129,500.00	6.56%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	138,450.00	-10.23%	-10.62%	16-ene-26	0.00%	-	103%	0.30	\$ 503.20	128,000.00	8.16%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,700.00	-4.41%	-4.43%	30-jun-26	0.00%	-	103%	0.75	\$ 448.51	123,900.00	11.95%

Fixed Income Research



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