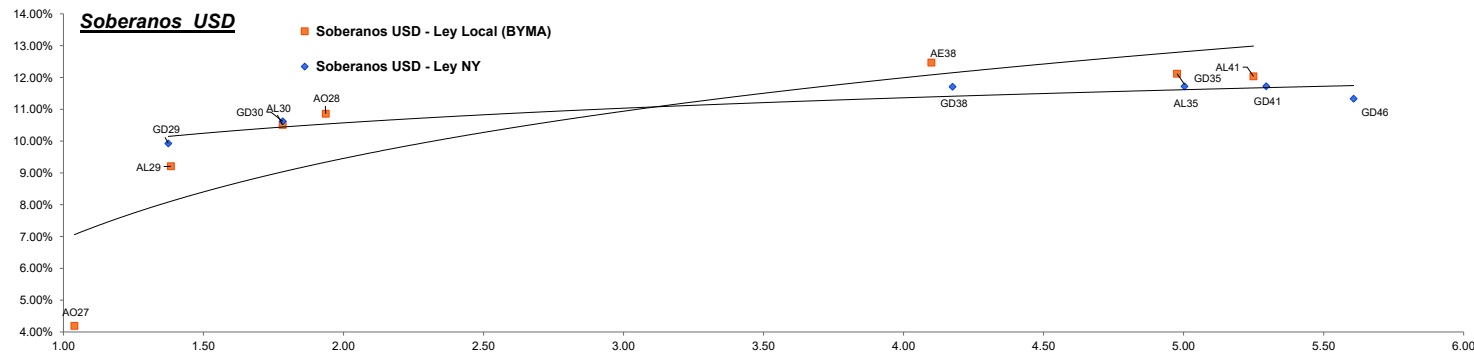


Fixed Income Research

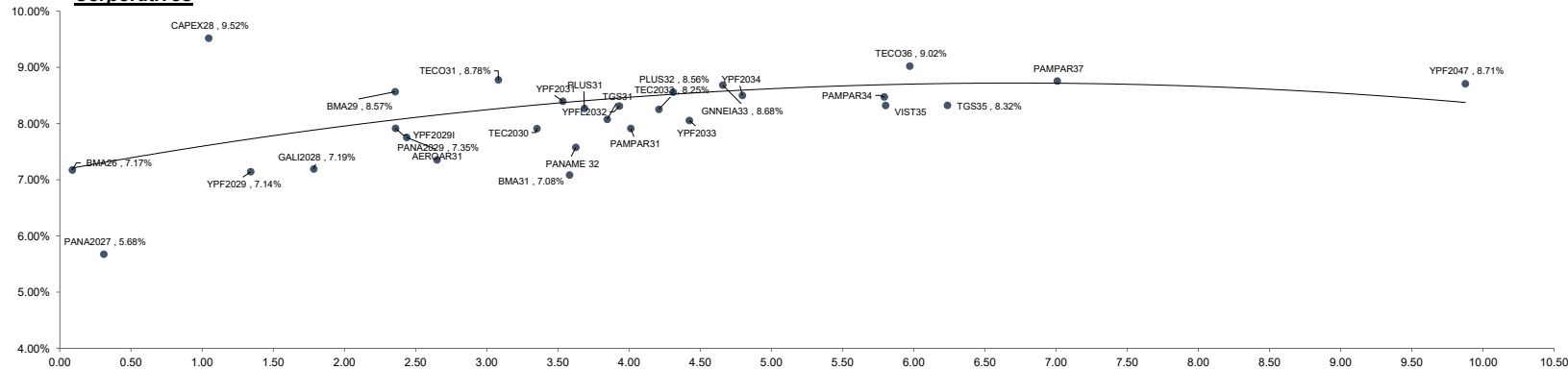
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	87.94	10.17%	9.93%	09-ene-27	1.000%	Sem.	88%	1.37	\$ 943.39	88.40	-0.52%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	84.04	10.91%	10.62%	09-ene-27	0.750%	Sem.	84%	1.78	\$ 5,565.41	84.68	-0.76%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	69.41	12.06%	11.72%	09-ene-27	4.125%	Sem.	70%	5.00	\$ 20,436.35	70.65	-1.76%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	73.43	12.05%	11.71%	09-ene-27	5.000%	Sem.	74%	4.17	\$ 10,063.29	74.62	-1.59%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	64.44	12.07%	11.73%	09-ene-27	3.500%	Sem.	65%	5.30	\$ 10,482.11	65.62	-1.80%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	65.43	11.66%	11.34%	09-ene-27	4.125%	Sem.	66%	5.61	\$ 1,728.92	66.53	-1.65%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.95	4.27%	4.19%	30-oct-26	6.000%	Sem.	102%	1.04	\$ 995.37	102.20	-0.24%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	91.02	11.42%	10.86%	30-oct-26	6.000%	Sem.	91%	1.94	\$ 436.15	91.58	-0.61%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.43	9.42%	9.21%	09-ene-27	1.000%	Sem.	89%	1.38	\$ 836.94	53.75	-0.60%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	54.25	10.79%	10.51%	10-ene-27	0.750%	Sem.	85%	1.78	\$ 5,366.88	54.74	-0.90%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	69.00	12.49%	12.12%	09-ene-27	4.125%	Sem.	68%	4.98	\$ 20,244.00	70.36	-1.93%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	72.30	12.86%	12.47%	09-ene-27	5.000%	Sem.	71%	4.10	\$ 12,324.98	73.50	-1.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	64.21	12.40%	12.04%	09-ene-27	3.500%	Sem.	64%	5.25	\$ 1,542.23	65.20	-1.52%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	87.97	9.57%	9.35%	09-ene-27	0.500%	Sem.	88%	1.39	\$ 54.23	88.37	-0.45%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	83.26	9.95%	9.72%	09-ene-27	0.125%	Sem.	83%	1.81	\$ 745.98	83.63	-0.44%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.76	11.15%	10.86%	09-ene-27	3.875%	Sem.	69%	5.15	\$ 298.80	69.79	-1.48%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.74	11.62%	11.30%	09-ene-27	4.250%	Sem.	72%	4.27	\$ 809.34	72.53	-1.09%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.44	11.45%	11.14%	09-ene-27	3.000%	Sem.	65%	5.45	\$ 1,572.60	65.04	-0.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	64.86	10.81%	10.54%	09-ene-27	4.125%	Sem.	65%	5.79	\$ 225.57	65.44	-0.89%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.00	7.15%	7.02%	31-oct-26	5.000%	Sem.	99%	0.53	\$ 1,494.01	99.72	1.28%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.78	13.95%	13.50%	31-oct-26	3.000%	Sem.	86%	1.35	\$ 281.73	87.09	-0.37%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.74	11.29%	10.98%	31-oct-26	3.000%	Sem.	86%	1.80	\$ 563.45	86.87	-0.15%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.43	7.46%	7.26%	17-oct-26	8.950%	Trim.	100%	0.28	\$ 24.62	100.41	0.02%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	101.04	4.35%	4.31%	01-dic-26	3.000%	Sem.	101%	0.40	\$ 247.00	101.03	0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	100.84	6.21%	6.11%	01-dic-26	7.500%	Sem.	101%	0.63	\$ 296.73	101.02	-0.18%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.95%	6.83%	29-mar-27	Step-up	Sem.	100%	0.71	\$ 140.50	100.13	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.93	7.01%	6.89%	01-nov-26	6.900%	Sem.	100%	0.54	\$ 166.67	99.95	-0.02%
Rio Negro 2028	PRN28	10-mar-28	33.33%	97.94	9.45%	9.24%	10-mar-27	2.750%	Sem.	98%	0.87	\$ 75.00	98.08	-0.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.09	9.81%	9.58%	01-feb-27	3.000%	Sem.	96%	1.42	\$ 433.00	96.52	-0.45%
Córdoba 2032	CO32	02-jul-32	100.00%	99.26	10.17%	9.92%	04-ene-27	9.750%	Sem.	99%	3.63	\$ 562.00	100.10	-0.84%
Mendoza 2029	PMM29	19-mar-29	38.46%	95.54	9.00%	8.81%	19-mar-27	2.750%	Sem.	96%	1.34	\$ 216.15	96.28	-0.35%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.06	8.20%	8.03%	27-oct-26	2.500%	Sem.	98%	1.58	\$ 225.23	97.92	0.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.42	7.37%	7.17%	12-nov-26	5.170%	Sem.	102%	1.67	\$ 166.11	102.67	-0.24%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.12	7.83%	7.61%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.20	-0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.09	11.33%	11.02%	04-mar-27	9.550%	Sem.	94%	4.05	\$ 300.00	94.79	-0.74%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	99.34	8.07%	7.92%	26-nov-26	7.800%	Sem.	99%	4.67	\$ 600.00	99.40	-0.06%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.01	9.53%	9.31%	11-dic-26	8.100%	Sem.	94%	4.85	\$ 800.00	94.24	-0.24%
Córdoba 2035	CO35	03-feb-35	100.00%	92.68	10.26%	10.01%	03-feb-27	8.600%	Sem.	93%	5.17	\$ 800.00	93.08	-0.43%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	74.20	13.96%	13.51%	01-mar-27	6.625%	Sem.	74%	3.95	\$ 5,334.48	74.68	-0.64%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.06	14.00%	13.55%	01-mar-27	5.875%	Sem.	67%	4.82	\$ 770.00	67.22	-0.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.16	12.48%	12.11%	01-mar-27	5.250%	Sem.	69%	5.02	\$ 150.00	69.12	0.06%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.89	7.17%	7.05%	04-nov-26	6.750%	Sem.	100%	0.09	\$ 400.00	99.93	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.18	7.19%	7.07%	13-oct-26	7.750%	Sem.	101%	1.78	\$ 325.00	101.00	0.18%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.00	8.57%	8.39%	23-dic-26	8.000%	Sem.	99%	2.36	\$ 400.00	99.71	-0.71%
Banco Macro 2031	BMA31	28-ene-31	100.00%	98.68	7.08%	6.96%	28-ene-27	8.000%	Sem.	104%	3.58	\$ 400.00	99.62	-0.94%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.05	5.68%	5.60%	30-oct-26	9.125%	Sem.	101%	0.31	\$ 120.00	100.75	0.30%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.89	9.52%	9.30%	25-feb-27	9.250%	Sem.	100%	1.05	\$ 94.40	99.93	-0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.65	7.14%	7.02%	30-dic-26	9.000%	Sem.	103%	1.34	\$ 640.29	102.90	-0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.71	7.91%	7.76%	27-dic-26	8.500%	Sem.	102%	2.36	\$ 500.00	102.04	-0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.41	7.35%	7.22%	29-mar-27	7.000%	Sem.	99%	2.65	\$ 176.94	99.96	-0.55%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.44	7.91%	7.76%	03-nov-26	7.625%	Sem.	99%	3.35	\$ 400.00	98.59	0.86%
CGC 2030	CGC30	28-nov-30	100.00%	101.49	11.72%	11.40%	28-nov-26	11.875%	Sem.	101%	3.10	\$ 300.00	101.45	0.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.82	10.76%	10.49%	05-dic-26	9.750%	Sem.	98%	2.88	\$ 172.65	97.52	0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.22	8.08%	7.92%	24-ene-27	8.500%	Sem.	102%	3.85	\$ 490.00	102.35	-0.13%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.73	7.91%	7.76%	10-mar-27	7.950%	Sem.	101%	4.01	\$ 410.00	100.34	0.39%
YPF 2031	YPF2031	11-sep-31	100.00%	101.83	8.40%	8.23%	11-mar-27	8.750%	Sem.	102%	3.53	\$ 500.00	101.71	0.12%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	103.93	7.58%	7.44%	30-oct-26	8.500%	Sem.	104%	3.63	\$ 400.00	104.64	-0.68%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.99	8.27%	8.11%	18-nov-26	8.125%	Sem.	100%	3.69	\$ 450.00	100.67	-0.68%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.54	8.56%	8.38%	30-nov-26	8.500%	Sem.	101%	4.31	\$ 450.00	101.00	-0.46%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	98.80	8.31%	8.15%	16-oct-26	7.875%	Sem.	99%	3.93	\$ 420.00	99.50	-0.70%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	97.94	8.25%	8.09%	22-ene-27	7.625%	Sem.	98%	4.21	\$ 400.00	98.86	-0.93%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.06	8.06%	7.90%	30-mar-27	7.000%	Sem.	96%	4.42	\$ 575.65	95.80	0.27%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.51	8.50%	8.33%	18-ene-27	8.250%	Sem.	100%	4.80	\$ 1,100.00	99.65	-0.14%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.38	8.47%	8.30%	16-dic-26	7.875%	Sem.	97%	5.79	\$ 360.00	97.88	-0.51%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.30	8.32%	8.16%	20-nov-26	7.750%	Sem.	97%	6.24	\$ 500.00	97.56	-0.27%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.88	8.32%	8.16%	10-dic-26	7.625%	Sem.	97%	5.80	\$ 600.00	97.30	-0.43%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	94.07	8.76%	8.57%	16-nov-26	7.750%	Sem.	94%	7.01	\$ 360.00	94.48	-0.43%
YPF 2047	YPF2047	15-dic-47	100.00%	85.03	8.71%	8.53%	15-dic-26	7.000%	Sem.	85%	9.88	\$ 750.00	85.83	-0.93%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	96.36	8.68%	8.50%	02-dic-26	7.750%	Sem.		4.66	\$ 400.00	97.72	-1.39%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	102.90	8.78%	8.59%	18-ene-27	9.500%	Sem.	103%	3.08	\$ 617.22	103.48	-0.56%
Telecom 2036	TECO36	20-ene-36	100.00%	97.92	9.02%	8.31%	20-ene-27	8.500%	Sem.	98%	5.97	\$ 600.00	99.21	-1.30%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.33	7.75%	7.54%	01-nov-26	8.500%	Trim.	102%	2.44	\$ 266.34	102.37	-0.04%

Corporativos

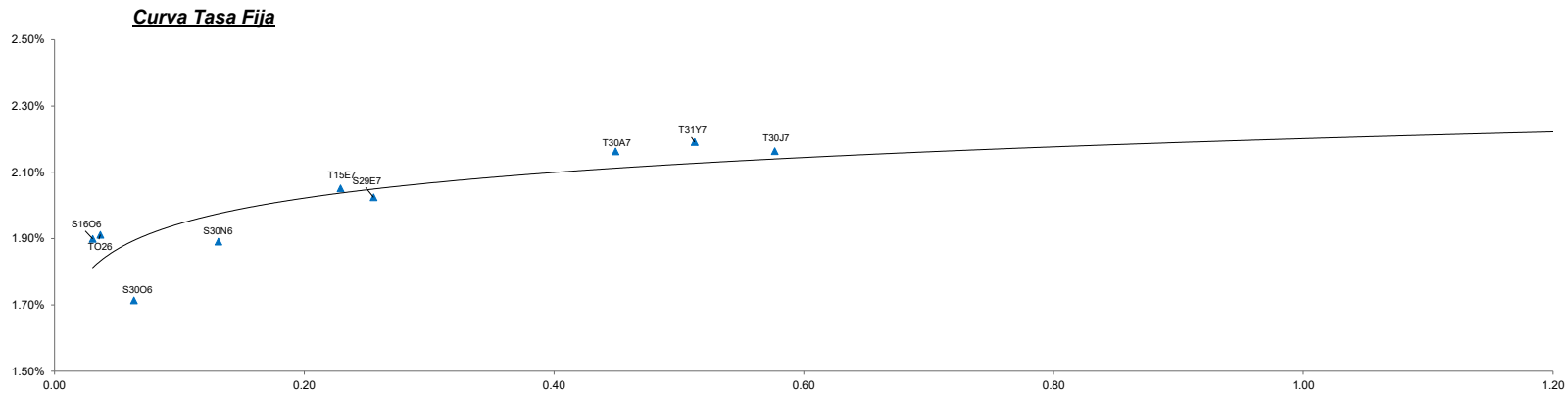
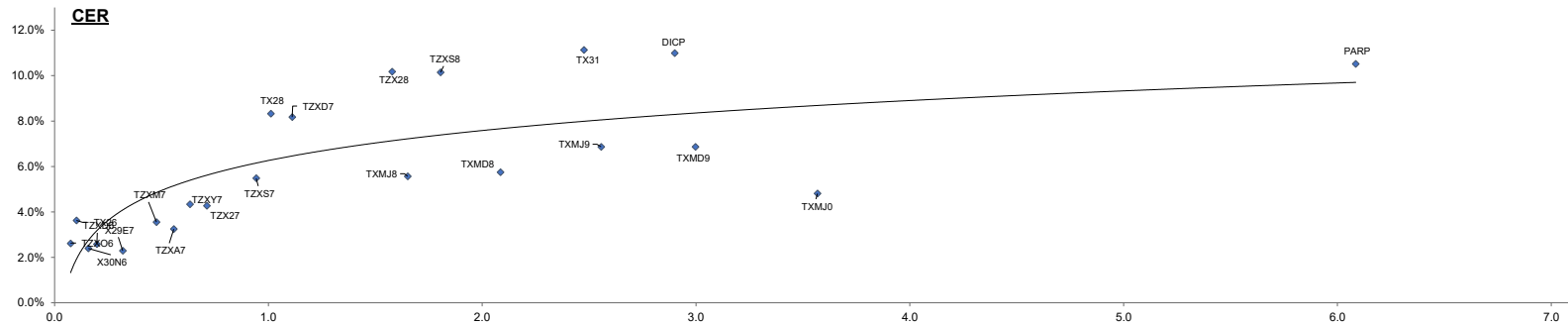


Fixed Income Research

Dólar	1523.23
BADLAR Privada	22.81%
TAMAR Privada	24.13%
CER	847.7633

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	174.93	2.61%	2.58%	30-oct-26	Fijo 0%	-	100%	0.07	\$ 2,476,279.29	175.20	-0.15%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	751.30	3.62%	3.59%	09-nov-26	Fija 2.00%	Sem.	100%	0.10	\$ 44,426.23	751.00	0.04%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.09	2.39%	2.37%	30-nov-26	Fijo 0%	Sem.	100%	0.16	\$ 4,557,709.00	127.05	0.03%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	308.90	2.58%	2.55%	15-dic-26	Fijo 0%	-	99%	0.20	\$ 14,424,781.20	308.40	0.16%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	102.45	2.29%	2.27%	29-ene-27	Fijo 0%	-	99%	0.32	\$ 659,715.43	102.15	0.29%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	228.95	3.55%	3.52%	31-mar-27	Fijo 0%	-	98%	0.48	\$ 1,596,989.71	228.40	0.24%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	126.75	3.24%	3.22%	30-abr-27	Fijo 0%	-	98%	0.56	\$ 370,752.00	126.15	0.48%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	124.05	4.34%	4.31%	31-may-27	Fijo 0%	-	97%	0.63	\$ 3,154,722.06	123.55	0.40%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	407.15	4.27%	4.24%	30-jun-27	Fijo 0%	-	97%	0.71	\$ 2,832,600.00	405.50	0.41%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	109.95	5.48%	5.48%	30-sep-27	Fijo 0%	-	95%	0.94	\$ 1,218,541.00	109.80	0.14%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	282.50	8.17%	8.24%	15-dic-27	Fijo 0%	-	91%	1.11	\$ 11,944,821.00	281.75	0.27%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	354.65	10.17%	10.56%	30-jun-28	Fijo 0%	-	84%	1.58	\$ 5,851,684.00	352.75	0.54%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	101.00	5.56%	5.68%	30-jun-28	Fijo 0%	-	91%	1.65	\$ 2,434,341.46	101.00	0.00%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	95.60	10.14%	10.65%	30-sep-28	Fijo 0%	-	82%	1.80	\$ 8,908,480.44	95.40	0.21%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,771.00	8.32%	8.16%	09-nov-26	Fija 2.25%	-	190%	1.01	\$ 37,952.42	1764.50	0.37%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	93.99	6.86%	7.28%	29-jun-29	Fijo 0%	-	83%	2.56	\$ 4,095,802.14	93.90	0.10%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,444.00	11.13%	10.83%	30-nov-26	Fija 2.5%	Sem.	80%	2.48	\$ 45,562.00	1444.00	0.00%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	95.40	5.75%	5.95%	15-dic-28	Fijo 0%	-	88%	2.09	\$ 3,807,626.47	95.15	0.26%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	87.25	6.86%	7.39%	14-dic-29	Fijo 0%	-	81%	3.00	\$ 6,832,791.63	86.95	0.35%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	84.10	4.81%	5.13%	28-jun-30	Fijo 0%	-	84%	3.57	\$ 3,857,824.49	83.95	0.18%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,400.00	10.99%	10.70%	31-dic-26	Fija 5.83%	Sem.	87%	2.90	\$ 3,182.77	48350.00	0.10%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,065.00	10.51%	10.25%	31-mar-27	1.77%	Sem.	59%	6.09	\$ 2,858.33	34070.00	-0.01%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	104.36	25.72%	22.99%	16-oct-26	0.00%	1.90%	104%	0.03	\$ 4,612,304.50	104.32	0.03%
Bote 10/2026	TO26	18-oct-26	100.00%	106.60	25.91%	24.42%	19-oct-26	Fija 15.50%	1.91%	99%	0.04	\$ 96,569.71	106.55	0.05%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.15	22.96%	20.84%	30-oct-26	0.00%	1.71%	133%	0.06	\$ 7,970,786.03	133.15	0.00%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	125.19	25.60%	23.22%	30-nov-26	0.00%	1.89%	125%	0.13	\$ 11,504,491.00	124.96	0.18%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	150.05	28.03%	25.61%	15-ene-27	0.00%	2.05%	150%	0.23	\$ 10,576,416.37	149.76	0.19%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	103.15	27.61%	25.38%	29-ene-27	0.00%	2.02%	103%	0.26	\$ 2,379,233.12	102.94	0.20%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	135.45	29.74%	28.09%	30-abr-27	0.00%	2.16%	135%	0.45	\$ 10,526,213.40	135.10	0.26%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	127.34	30.18%	28.81%	31-may-27	0.00%	2.19%	127%	0.51	\$ 8,940,732.00	127.39	-0.04%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.60	29.75%	28.74%	30-jun-27	0.00%	2.16%	129%	0.58	\$ 1.69	128.55	0.04%
Bono del Tesoro	TY30P	30-may-30	100.00%	110.95	31.06%	28.96%	30-nov-26	Fija 29.50%	2.25%	101%	1.98	\$ 1,691,807.34	111.00	-0.05%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	172.33	25.59%	23.00%	16-dic-26	0.00%	1.89%	172%	0.30	\$ 9,195,951.04	172.45	-0.07%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	124.15	28.34%	25.24%	26-feb-27	0.00%	2.07%	124%	0.32	\$ 3,906,522.03	123.90	0.20%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	142,550.00	35.09%	30.49%	31-ene-28	-	2.50%	142550%	0.99	\$ 3,467,039.66	142300.00	0.18%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.00	31.27%	28.15%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.10	\$ 30,809.94	100.60	0.40%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	101.00	36.69%	31.70%	30-jun-28	3.00%	2.60%	91%	1.65	\$ 2,434,341.46	101.00	0.00%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	95.40	32.36%	32.36%	15-dic-28	3.00%	2.33%	88%	2.09	\$ 3,807,626.47	95.15	0.26%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.99	38.30%	32.91%	29-jun-29	3.00%	2.70%	100%	2.06	\$ 4,095,802.14	93.90	0.10%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	87.25	38.98%	33.41%	14-dic-29	3.00%	2.74%	81%	3.00	\$ 6,832,791.63	86.95	0.35%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	84.10	39.02%	33.45%	28-jun-30	3.00%	2.74%	84%	3.57	\$ 3,857,824.49	83.95	0.18%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	151,650.00	5.94%	5.78%	30-oct-26	0.00%	-	100%	0.08	\$ 221.00	151460.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	151,000.00	3.08%	3.04%	15-ene-27	0.00%	-	99%	0.29	\$ 910.70	151060.00	-0.04%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	150,000.00	3.16%	3.14%	31-mar-27	0.00%	-	98%	0.49	\$ 787.31	149530.00	0.31%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,250.00	3.72%	3.70%	30-jun-27	0.00%	-	97%	0.74	\$ 3,078.51	147880.00	0.25%

Fixed Income Research



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