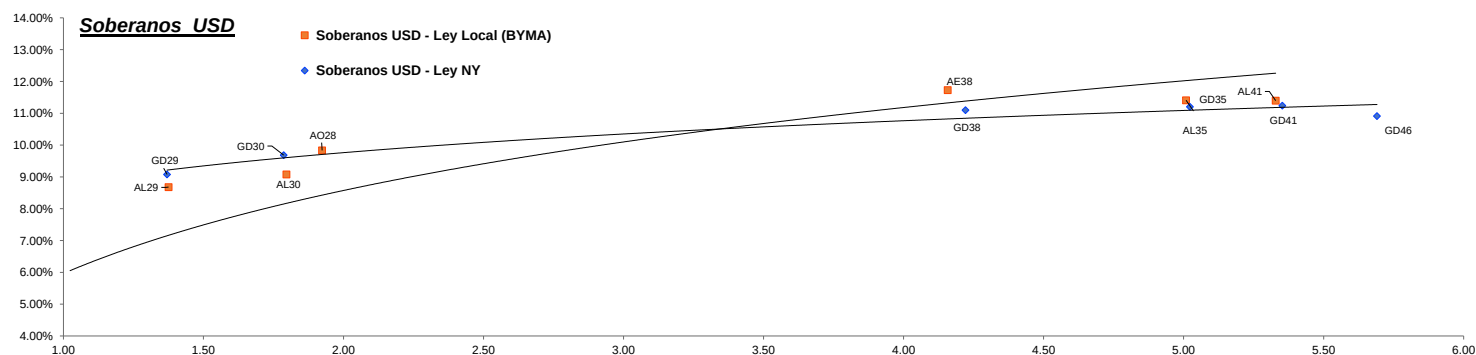


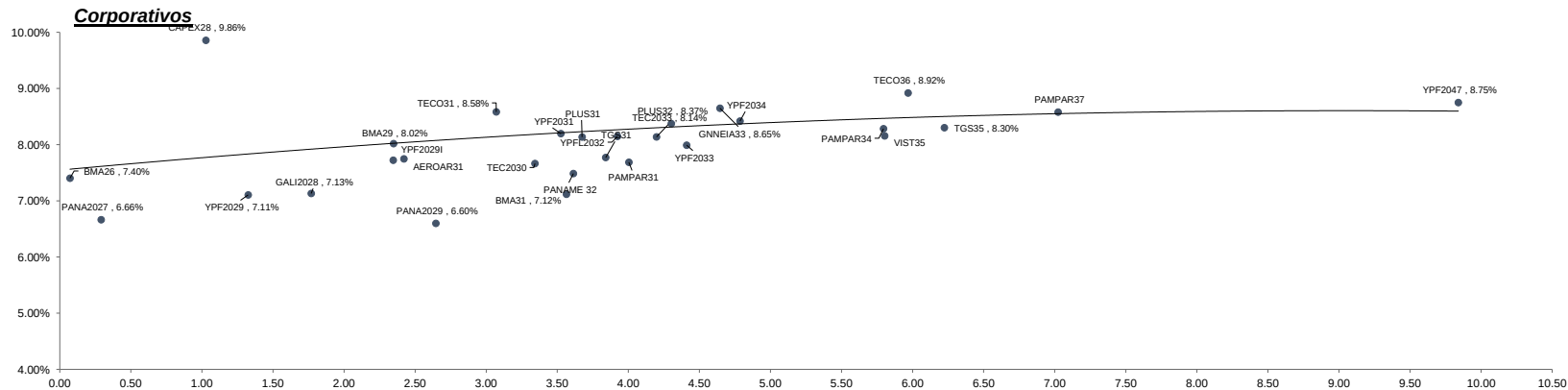
Fixed Income Research

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%	89.09	9.29%	9.08%	09-ene-27	1.000%	Sem.	89%	1.37	\$ 943.39	88.40	0.78%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	85.59	9.92%	9.68%	09-ene-27	0.750%	Sem.	86%	1.79	\$ 5,565.41	84.68	1.07%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.33	11.52%	11.20%	09-ene-27	4.125%	Sem.	72%	5.02	\$ 20,436.35	70.65	0.96%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.42	11.41%	11.10%	09-ene-27	5.000%	Sem.	76%	4.22	\$ 10,063.29	74.62	1.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.22	11.55%	11.24%	09-ene-27	3.500%	Sem.	67%	5.35	\$ 10,482.11	65.62	0.91%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	67.09	11.21%	10.91%	09-ene-27	4.125%	Sem.	67%	5.69	\$ 1,728.92	66.53	0.84%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.95	3.36%	3.31%	30-oct-26	6.000%	Sem.	103%	1.02	\$ 995.37	102.20	0.73%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.00	10.29%	9.83%	30-oct-26	6.000%	Sem.	93%	1.92	\$ 436.15	91.58	1.55%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.90	8.87%	8.68%	09-ene-27	1.000%	Sem.	90%	1.38	\$ 836.94	53.75	0.28%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.75	9.28%	9.08%	10-ene-27	0.750%	Sem.	87%	1.80	\$ 5,366.88	54.74	1.85%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	71.62	11.74%	11.41%	09-ene-27	4.125%	Sem.	71%	5.01	\$ 20,244.00	70.36	1.79%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	74.70	12.07%	11.73%	09-ene-27	5.000%	Sem.	74%	4.16	\$ 12,324.98	73.50	1.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	66.54	11.72%	11.40%	09-ene-27	3.500%	Sem.	66%	5.33	\$ 1,542.23	65.20	2.06%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	88.78	8.98%	8.78%	09-ene-27	0.500%	Sem.	89%	1.38	\$ 54.23	88.37	0.46%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	84.09	9.46%	9.25%	09-ene-27	0.125%	Sem.	84%	1.80	\$ 745.98	83.63	0.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.95	10.82%	10.54%	09-ene-27	3.875%	Sem.	70%	5.16	\$ 298.80	69.79	0.23%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.23	11.14%	10.84%	09-ene-27	4.250%	Sem.	74%	4.30	\$ 809.34	72.53	0.97%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.55	11.14%	10.84%	09-ene-27	3.000%	Sem.	66%	5.48	\$ 1,572.60	65.04	0.78%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	65.42	10.67%	10.40%	09-ene-27	4.125%	Sem.	66%	5.81	\$ 225.57	65.44	-0.03%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.91	9.52%	9.30%	31-oct-26	5.000%	Sem.	98%	0.50	\$ 1,494.01	99.72	0.19%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.35	13.62%	13.18%	31-oct-26	3.000%	Sem.	86%	1.34	\$ 281.73	87.09	0.29%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.96	11.24%	10.94%	31-oct-26	3.000%	Sem.	86%	1.79	\$ 563.45	86.87	0.11%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.48	7.16%	6.97%	17-oct-26	8.950%	Trim.	100%	0.26	\$ 24.62	100.41	0.07%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.94	4.50%	4.45%	01-dic-26	3.000%	Sem.	101%	0.38	\$ 247.00	101.03	-0.09%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	100.95	5.99%	5.90%	01-dic-26	7.500%	Sem.	101%	0.61	\$ 296.73	101.02	-0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.94%	6.83%	29-mar-27	Step-up	Sem.	100%	0.69	\$ 140.50	100.13	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.87	7.12%	7.00%	01-nov-26	6.900%	Sem.	100%	0.52	\$ 166.67	99.95	-0.08%
Rio Negro 2028	PRN28	10-mar-28	33.33%	97.83	9.62%	9.40%	10-mar-27	2.750%	Sem.	98%	0.86	\$ 75.00	98.08	-0.25%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.56	9.48%	9.26%	01-feb-27	3.000%	Sem.	97%	1.41	\$ 433.00	96.52	0.04%
Córdoba 2032	CO32	02-jul-32	100.00%	99.86	10.00%	9.76%	04-ene-27	9.750%	Sem.	100%	3.62	\$ 562.00	100.10	-0.24%
Mendoza 2029	PMM29	19-mar-29	38.46%	96.12	8.89%	8.70%	19-mar-27	2.750%	Sem.	96%	1.32	\$ 216.15	96.28	-0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.04	8.22%	8.06%	27-oct-26	2.500%	Sem.	98%	1.56	\$ 225.23	97.92	0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.48	7.31%	7.12%	12-nov-26	5.170%	Sem.	102%	1.65	\$ 166.11	102.67	-0.19%
Chubut 2030	CHUBT30	26-jul-30	33.38%	99.35	8.63%	8.37%	26-oct-26	7.750%	Trim.	99%	0.00	\$ 216.99	100.20	-0.85%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.88	11.11%	10.82%	04-mar-27	9.550%	Sem.	95%	4.04	\$ 300.00	94.79	0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	99.55	8.03%	7.87%	26-nov-26	7.800%	Sem.	100%	4.65	\$ 600.00	99.40	0.15%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.30	9.46%	9.25%	11-dic-26	8.100%	Sem.	94%	4.84	\$ 800.00	94.24	0.06%
Córdoba 2035	CO35	03-feb-35	100.00%	93.07	10.18%	9.93%	03-feb-27	8.600%	Sem.	93%	5.16	\$ 800.00	93.08	-0.01%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	75.17	13.63%	13.20%	01-mar-27	6.625%	Sem.	75%	3.96	\$ 5,334.48	74.68	0.66%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.59	13.85%	13.40%	01-mar-27	5.875%	Sem.	68%	4.82	\$ 770.00	67.22	0.55%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.27	12.46%	12.09%	01-mar-27	5.250%	Sem.	69%	5.01	\$ 150.00	69.12	0.22%



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%	99.88	7.40%	7.27%	04-nov-26	6.750%	Sem.	100%	0.07	\$ 400.00	99.93	-0.05%
Galicía 2028	GALI2028	10-oct-28	100.00%	101.28	7.13%	7.01%	13-oct-26	7.750%	Sem.	101%	1.77	\$ 325.00	101.00	0.28%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.26	8.02%	7.86%	23-dic-26	8.000%	Sem.	100%	2.35	\$ 400.00	99.71	0.55%
Banco Macro 2031	BMA31	28-ene-31	100.00%	99.74	7.12%	6.99%	28-ene-27	8.000%	Sem.	104%	3.56	\$ 400.00	99.62	0.12%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.70	6.66%	6.56%	30-oct-26	9.125%	Sem.	101%	0.29	\$ 120.00	100.75	-0.05%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.55	9.86%	9.63%	25-feb-27	9.250%	Sem.	100%	1.03	\$ 94.40	99.93	-0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.67	7.11%	6.98%	30-dic-26	9.000%	Sem.	103%	1.33	\$ 640.29	102.90	-0.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.15	7.72%	7.58%	27-dic-26	8.500%	Sem.	102%	2.35	\$ 500.00	102.04	0.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.35	6.60%	6.49%	29-mar-27	7.000%	Sem.	101%	2.65	\$ 176.94	99.96	1.39%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.26	7.66%	7.52%	03-nov-26	7.625%	Sem.	100%	3.34	\$ 400.00	98.59	1.69%
CGC 2030	CGC30	28-nov-30	100.00%	101.72	11.64%	11.32%	28-nov-26	11.875%	Sem.	102%	3.09	\$ 300.00	101.45	0.27%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.22	10.62%	10.35%	05-dic-26	9.750%	Sem.	98%	2.87	\$ 172.65	97.52	0.72%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.39	7.77%	7.62%	24-ene-27	8.500%	Sem.	103%	3.84	\$ 490.00	102.35	1.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.61	7.69%	7.54%	10-mar-27	7.950%	Sem.	102%	4.00	\$ 410.00	100.34	1.27%
YPF 2031	YPF2031	11-sep-31	100.00%	102.52	8.20%	8.03%	11-mar-27	8.750%	Sem.	103%	3.53	\$ 500.00	101.71	0.80%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.26	7.49%	7.35%	30-oct-26	8.500%	Sem.	104%	3.61	\$ 400.00	104.64	-0.36%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.48	8.14%	7.98%	18-nov-26	8.125%	Sem.	100%	3.67	\$ 450.00	100.67	-0.19%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.33	8.37%	8.21%	30-nov-26	8.500%	Sem.	101%	4.30	\$ 450.00	101.00	0.33%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.44	8.15%	7.99%	16-oct-26	7.875%	Sem.	99%	3.92	\$ 420.00	99.50	-0.06%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.41	8.14%	7.98%	22-ene-27	7.625%	Sem.	98%	4.20	\$ 400.00	98.86	-0.46%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.33	7.99%	7.84%	30-mar-27	7.000%	Sem.	96%	4.41	\$ 575.65	95.80	0.55%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.89	8.42%	8.25%	18-ene-27	8.250%	Sem.	100%	4.79	\$ 1,100.00	99.65	0.24%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.44	8.28%	8.12%	16-dic-26	7.875%	Sem.	98%	5.80	\$ 360.00	97.88	0.57%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.43	8.30%	8.14%	20-nov-26	7.750%	Sem.	98%	6.22	\$ 500.00	97.56	-0.13%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.81	8.16%	8.00%	10-dic-26	7.625%	Sem.	98%	5.80	\$ 600.00	97.30	0.52%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	95.24	8.58%	8.40%	16-nov-26	7.750%	Sem.	95%	7.02	\$ 360.00	94.48	0.80%
YPF 2047	YPF2047	15-dic-47	100.00%	84.71	8.75%	8.57%	15-dic-26	7.000%	Sem.	85%	9.84	\$ 750.00	85.83	-1.30%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	96.52	8.65%	8.47%	02-dic-26	7.750%	Sem.		4.64	\$ 400.00	97.72	-1.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.49	8.58%	8.41%	18-ene-27	9.500%	Sem.	103%	3.07	\$ 617.22	103.48	0.01%
Telecom 2036	TECO36	20-ene-36	100.00%	98.51	8.92%	8.31%	20-ene-27	8.500%	Sem.	99%	5.97	\$ 600.00	99.21	-0.71%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.33	7.75%	7.53%	01-nov-26	8.500%	Trim.	102%	2.42	\$ 266.34	102.37	-0.04%

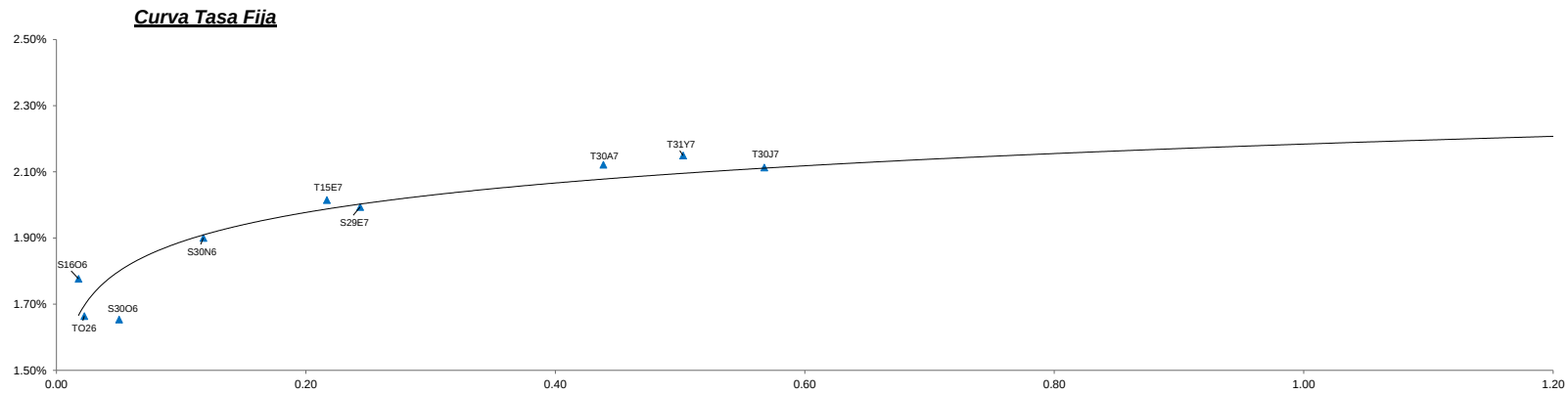
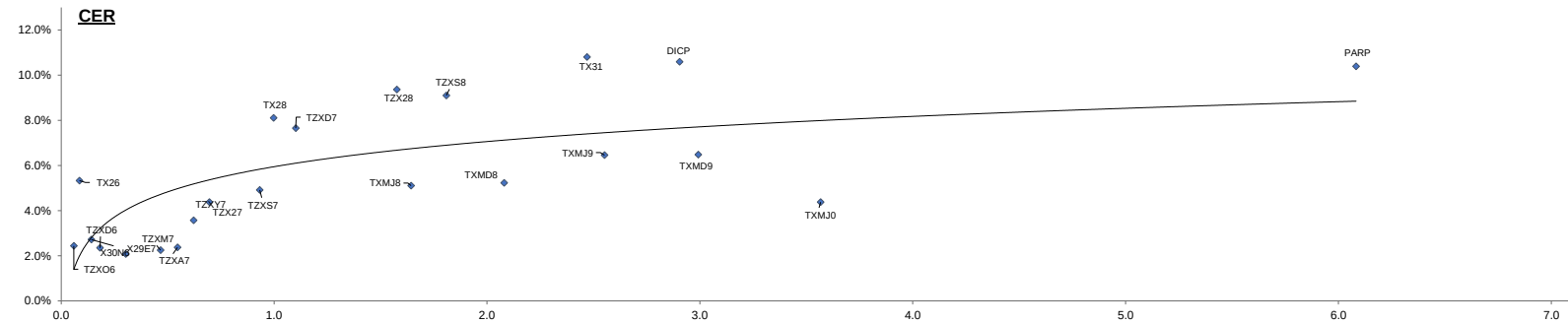


Fixed Income Research

Dólar	1520.71
BADLAR Privada	22.81%
TAMAR Privada	24.19%
CER	850.6262

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	TXO06	30-oct-26	100.00%	175.61	2.44%	2.41%	30-oct-26	Fijo 0%	-	100%	0.06	\$ 2,476,279.29	175.20	0.24%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	753.20	5.33%	5.26%	09-nov-26	Fija 2.00%	Sem.	100%	0.09	\$ 44,426.23	751.00	0.29%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.51	2.72%	2.68%	30-nov-26	Fijo 0%	Sem.	0.14	\$ 4,557,709.00	127.05	0.36%		
Bono del Tesoro CER 12/2026	TXD06	15-dic-26	100.00%	310.20	2.35%	2.33%	15-dic-26	Fijo 0%	-	100%	0.18	\$ 14,424,781.20	308.40	0.58%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	102.90	2.08%	2.06%	29-ene-27	Fijo 0%	-	99%	0.30	\$ 659,715.43	102.15	0.73%	
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	231.25	2.24%	2.23%	31-mar-27	Fijo 0%	-	99%	0.47	\$ 1,596,989.71	228.40	1.25%	
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	127.85	2.37%	2.36%	30-abr-27	Fijo 0%	-	99%	0.55	\$ 370,752.00	126.15	1.35%	
Bono del Tesoro CER 05/2027	TXY7	31-may-27	100.00%	125.15	3.57%	3.55%	31-may-27	Fijo 0%	-	98%	0.62	\$ 3,154,722.06	123.55	1.30%	
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	408.50	4.38%	4.35%	30-jun-27	Fijo 0%	-	97%	0.70	\$ 2,832,600.00	405.50	0.74%	
Bono del Tesoro CER 09/2027	TXS57	30-sep-27	100.00%	111.00	4.92%	4.91%	30-sep-27	Fijo 0%	-	95%	0.93	\$ 1,218,541.00	109.80	1.09%	
Bono del Tesoro CER 06/2027	TXD07	15-dic-27	100.00%	285.45	7.65%	7.71%	15-dic-27	Fijo 0%	-	92%	1.10	\$ 11,944,821.00	281.75	1.31%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	361.00	9.36%	9.68%	30-jun-28	Fijo 0%	-	86%	1.58	\$ 5,851,684.00	352.75	2.34%	
Bono del Tesoro Dual - CER	TXM38	30-jun-28	100.00%	102.20	5.10%	5.20%	30-jun-28	Fijo 0%	-	92%	1.64	\$ 2,434,341.46	101.00	1.19%	
Bono del Tesoro CER 09/2028	TXS58	30-sep-28	100.00%	97.90	9.10%	9.51%	30-sep-28	Fijo 0%	-	84%	1.81	\$ 8,908,480.44	95.40	2.62%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,783.00	8.11%	7.95%	09-nov-26	Fija 2.25%	-	190%	1.00	\$ 37,952.42	1764.50	1.05%	
Bono del Tesoro Dual / CER 06/2029	TXM39	29-jun-29	100.00%	95.40	6.46%	6.82%	29-jun-29	Fijo 0%	-	84%	2.55	\$ 4,095,802.14	93.90	1.60%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,462.50	10.80%	10.52%	30-nov-26	Fija 2.5%	Sem.	81%	2.47	\$ 45,562.00	1444.00	1.28%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	96.85	5.23%	5.39%	15-dic-28	Fijo 0%	-	89%	2.08	\$ 3,807,626.47	95.15	1.79%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	88.65	6.48%	6.95%	14-dic-29	Fijo 0%	-	82%	2.99	\$ 6,832,791.63	86.95	1.96%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	85.48	4.37%	4.64%	28-jun-30	Fijo 0%	-	85%	3.57	\$ 3,857,824.49	83.95	1.82%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,180.00	10.59%	10.32%	31-dic-26	Fija 5.83%	Sem.	88%	2.90	\$ 3,182.77	48350.00	1.72%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,480.00	10.39%	10.13%	31-mar-27	1.77%	Sem.	60%	6.08	\$ 2,858.33	34070.00	1.20%	
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%	104.78	23.90%	21.48%	16-oct-26	0.00%	1.78%	105%	0.02	\$ 4,612,304.50	104.32	0.44%	
Bote 10/2026	TO26	18-oct-26	100.00%	107.10	22.23%	21.12%	19-oct-26	Fija 15.50%	1.66%	100%	0.02	\$ 96,569.71	106.55	0.52%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.66	22.08%	20.07%	30-oct-26	0.00%	1.65%	134%	0.05	\$ 7,970,786.03	133.15	0.38%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	125.64	25.74%	23.29%	30-nov-26	0.00%	1.90%	126%	0.12	\$ 11,504,491.00	124.96	0.54%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	150.84	27.47%	25.09%	15-ene-27	0.00%	2.01%	151%	0.22	\$ 10,576,416.37	149.76	0.72%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	103.68	27.15%	24.94%	29-ene-27	0.00%	1.99%	104%	0.24	\$ 2,379,233.12	102.94	0.72%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	136.41	29.10%	27.45%	30-abr-27	0.00%	2.12%	136%	0.44	\$ 10,526,213.40	135.10	0.97%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	128.31	29.53%	28.15%	31-may-27	0.00%	2.15%	128%	0.50	\$ 8,940,732.00	127.39	0.72%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	129.72	28.97%	27.94%	30-jun-27	0.00%	2.11%	130%	0.57	\$ 1.69	128.55	0.91%	
Bono del Tesoro	TY30P	30-may-30	100.00%	112.00	30.77%	28.71%	30-nov-26	Fija 29.50%	2.23%	101%	1.97	\$ 1,691,807.34	111.00	0.90%	
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%	173.29	24.64%	22.23%	16-dic-26	0.00%	1.83%	173%	0.30	\$ 9,195,951.04	172.45	0.49%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	124.95	27.90%	24.89%	26-feb-27	0.00%	2.04%	125%	0.31	\$ 3,906,522.03	123.90	0.85%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	143,700.00	35.13%	30.52%	31-ene-28	-	2.51%	143700%	0.97	\$ 3,467,039.66	142300.00	0.98%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.00	31.78%	28.57%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.08	\$ 30,809.94	100.60	0.40%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	102.20	36.53%	31.58%	30-jun-28	3.00%	2.59%	92%	1.64	\$ 2,434,341.46	101.00	1.19%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	96.85	32.17%	32.17%	15-dic-28	3.00%	2.32%	89%	2.08	\$ 3,807,626.47	95.15	1.79%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	95.40	38.19%	32.83%	29-jun-29	3.00%	2.69%	100%	2.05	\$ 4,095,802.14	93.90	1.60%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	88.65	38.89%	33.35%	14-dic-29	3.00%	2.74%	82%	2.99	\$ 6,832,791.63	86.95	1.96%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	85.48	38.99%	33.42%	28-jun-30	3.00%	2.74%	85%	3.57	\$ 3,857,824.49	83.95	1.82%	
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%	151,260.00	9.28%	8.90%	30-oct-26	0.00%	-	99%	0.06	\$ 221.00	151460.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	151,090.00	2.42%	2.39%	15-ene-27	0.00%	-	99%	0.27	\$ 910.70	151060.00	0.02%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	148,900.00	4.52%	4.47%	31-mar-27	0.00%	-	98%	0.48	\$ 787.31	149530.00	-0.42%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,390.00	3.43%	3.42%	30-jun-27	0.00%	-	98%	0.73	\$ 3,078.51	147880.00	0.34%	

Fixed Income Research



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