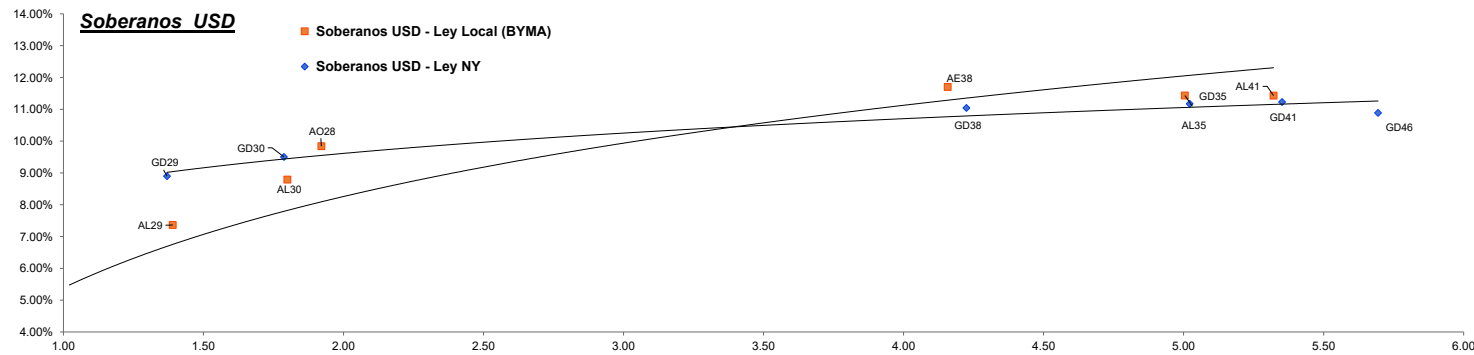


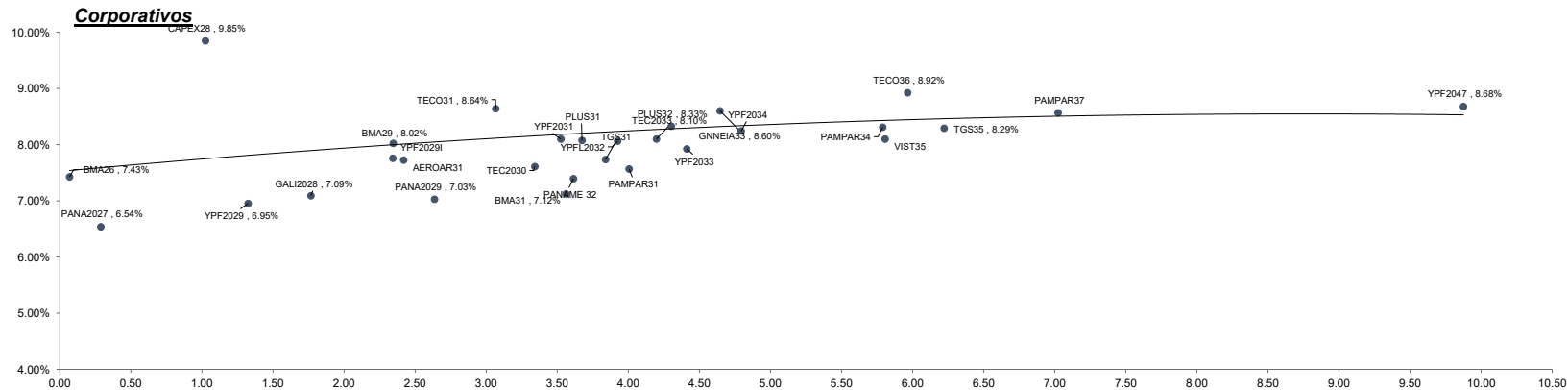
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sept	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.33	9.10%	8.90%	09-ene-27	1.000%	Sem.	89%	1.37	\$ 943.39	88.40	1.05%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	85.89	9.73%	9.50%	09-ene-27	0.750%	Sem.	86%	1.79	\$ 5,565.41	84.68	1.43%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.44	11.49%	11.17%	09-ene-27	4.125%	Sem.	72%	5.02	\$ 20,436.35	70.65	1.12%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.62	11.35%	11.04%	09-ene-27	5.000%	Sem.	76%	4.22	\$ 10,063.29	74.62	1.34%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.27	11.54%	11.23%	09-ene-27	3.500%	Sem.	67%	5.35	\$ 10,482.11	65.62	0.99%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	67.20	11.18%	10.89%	09-ene-27	4.125%	Sem.	68%	5.69	\$ 1,728.92	66.53	1.01%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.05	3.27%	3.22%	30-oct-26	6.000%	Sem.	103%	1.02	\$ 995.37	102.20	0.83%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.01	10.30%	9.84%	30-oct-26	6.000%	Sem.	93%	1.92	\$ 436.15	91.58	1.56%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.90	7.50%	7.37%	09-ene-27	1.000%	Sem.	91%	1.39	\$ 836.94	53.75	2.14%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.05	8.98%	8.79%	10-ene-27	0.750%	Sem.	87%	1.80	\$ 5,366.88	54.74	2.39%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	71.56	11.76%	11.43%	09-ene-27	4.125%	Sem.	71%	5.00	\$ 20,244.00	70.36	1.71%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	74.80	12.04%	11.70%	09-ene-27	5.000%	Sem.	74%	4.16	\$ 12,324.98	73.50	1.77%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	66.44	11.76%	11.43%	09-ene-27	3.500%	Sem.	66%	5.32	\$ 1,542.23	65.20	1.90%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.12	8.70%	8.52%	09-ene-27	0.500%	Sem.	89%	1.38	\$ 54.23	88.37	0.85%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	84.22	9.39%	9.18%	09-ene-27	0.125%	Sem.	84%	1.80	\$ 745.98	83.63	0.71%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.06	10.79%	10.52%	09-ene-27	3.875%	Sem.	70%	5.16	\$ 298.80	69.79	0.39%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.24	11.14%	10.84%	09-ene-27	4.250%	Sem.	74%	4.30	\$ 809.34	72.53	0.98%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.47	11.16%	10.87%	09-ene-27	3.000%	Sem.	66%	5.47	\$ 1,572.60	65.04	0.66%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	65.33	10.70%	10.43%	09-ene-27	4.125%	Sem.	66%	5.80	\$ 225.57	65.44	-0.17%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.09	9.21%	9.00%	31-oct-26	5.000%	Sem.	98%	0.50	\$ 1,494.01	99.72	0.37%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.41	13.59%	13.16%	31-oct-26	3.000%	Sem.	86%	1.33	\$ 281.73	87.09	0.37%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.50	10.91%	10.63%	31-oct-26	3.000%	Sem.	86%	1.79	\$ 563.45	86.87	0.73%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.44	7.29%	7.10%	17-oct-26	8.950%	Trim.	100%	0.26	\$ 24.62	100.41	0.03%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.92	4.53%	4.48%	01-dic-26	3.000%	Sem.	101%	0.38	\$ 247.00	101.03	-0.11%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.06	5.80%	5.72%	01-dic-26	7.500%	Sem.	101%	0.61	\$ 296.73	101.02	0.04%
Ciudad de Córdoba 2027	COROA27	29-sept-27	25.00%	100.13	6.94%	6.82%	29-mar-27	Step-up	Sem.	100%	0.69	\$ 140.50	100.13	0.00%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.90	7.06%	6.94%	01-nov-26	6.900%	Sem.	100%	0.52	\$ 166.67	99.95	-0.05%
Rio Negro 2028	PRN28	10-mar-28	33.33%	97.88	9.57%	9.35%	10-mar-27	2.750%	Sem.	98%	0.85	\$ 75.00	98.08	-0.20%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.58	9.47%	9.25%	01-feb-27	3.000%	Sem.	97%	1.41	\$ 433.00	96.52	0.06%
Córdoba 2032	CO32	02-jul-32	100.00%	100.01	9.95%	9.72%	04-ene-27	9.750%	Sem.	100%	3.62	\$ 562.00	100.10	-0.09%
Mendoza 2029	PMM29	19-mar-29	38.46%	96.34	8.71%	8.53%	19-mar-27	2.750%	Sem.	96%	1.32	\$ 216.15	96.28	0.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.21	8.11%	7.95%	27-oct-26	2.500%	Sem.	98%	1.56	\$ 225.23	97.92	0.30%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.74	7.15%	6.97%	12-nov-26	5.170%	Sem.	103%	1.65	\$ 166.11	102.67	0.07%
Chubut 2030	CHUBT30	26-jul-30	33.38%	99.70	8.27%	8.02%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.20	-0.50%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.68	11.17%	10.87%	04-mar-27	9.550%	Sem.	95%	4.04	\$ 300.00	94.79	-0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	99.71	7.99%	7.84%	26-nov-26	7.800%	Sem.	100%	4.65	\$ 600.00	99.40	0.31%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.28	9.47%	9.26%	11-dic-26	8.100%	Sem.	94%	4.84	\$ 800.00	94.24	0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	93.18	10.16%	9.91%	03-feb-27	8.600%	Sem.	93%	5.16	\$ 800.00	93.08	0.11%
Buenos Aires 2037A	BA37D	01-sept-37	86.04%	75.26	13.61%	13.17%	01-mar-27	6.625%	Sem.	75%	3.96	\$ 5,334.48	74.68	0.78%
Buenos Aires 2037B	BB37D	01-sept-37	100.00%	67.52	13.87%	13.42%	01-mar-27	5.875%	Sem.	68%	4.81	\$ 770.00	67.22	0.45%
Buenos Aires 2037C	BC37D	01-sept-37	100.00%	69.38	12.43%	12.06%	01-mar-27	5.250%	Sem.	70%	5.01	\$ 150.00	69.12	0.38%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sept	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.88	7.43%	7.29%	04-nov-26	6.750%	Sem.	100%	0.07	\$ 400.00	99.93	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.35	7.09%	6.97%	13-oct-26	7.750%	Sem.	101%	1.77	\$ 325.00	101.00	0.35%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.25	8.02%	7.87%	23-dic-26	8.000%	Sem.	100%	2.35	\$ 400.00	99.71	0.54%
Banco Macro 2031	BMA31	28-ene-31	100.00%	99.95	7.12%	7.00%	28-ene-27	8.000%	Sem.	104%	3.56	\$ 400.00	99.62	0.33%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.73	6.54%	6.43%	30-oct-26	9.125%	Sem.	101%	0.29	\$ 120.00	100.75	-0.02%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.56	9.85%	9.62%	25-feb-27	9.250%	Sem.	100%	1.03	\$ 94.40	99.93	-0.37%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.87	6.95%	6.84%	30-dic-26	9.000%	Sem.	103%	1.32	\$ 640.29	102.90	-0.03%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.07	7.76%	7.61%	27-dic-26	8.500%	Sem.	102%	2.34	\$ 500.00	102.04	0.03%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sept-29	100.00%	100.24	7.03%	6.91%	29-mar-27	7.000%	Sem.	100%	2.64	\$ 176.94	99.96	0.28%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.44	7.61%	7.47%	03-nov-26	7.625%	Sem.	100%	3.34	\$ 400.00	98.59	1.88%
CGC 2030	CGC30	28-nov-30	100.00%	101.66	11.66%	11.34%	28-nov-26	11.875%	Sem.	102%	3.09	\$ 300.00	101.45	0.21%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.64	10.47%	10.21%	05-dic-26	9.750%	Sem.	99%	2.87	\$ 172.65	97.52	1.15%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.53	7.73%	7.59%	24-ene-27	8.500%	Sem.	103%	3.84	\$ 490.00	102.35	1.15%
Pampa Energía 2031	PAMPAR31	10-sept-31	100.00%	102.08	7.57%	7.43%	10-mar-27	7.950%	Sem.	102%	4.01	\$ 410.00	100.34	1.73%
YPF 2031	YPF2031	11-sept-31	100.00%	102.86	8.10%	7.94%	11-mar-27	8.750%	Sem.	103%	3.53	\$ 500.00	101.71	1.13%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.60	7.39%	7.26%	30-oct-26	8.500%	Sem.	104%	3.61	\$ 400.00	104.64	-0.04%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.70	8.08%	7.92%	18-nov-26	8.125%	Sem.	101%	3.67	\$ 450.00	100.67	0.03%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.53	8.33%	8.16%	30-nov-26	8.500%	Sem.	101%	4.30	\$ 450.00	101.00	0.52%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.77	8.06%	7.91%	16-oct-26	7.875%	Sem.	100%	3.92	\$ 420.00	99.50	0.27%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.57	8.10%	7.94%	22-ene-27	7.625%	Sem.	99%	4.20	\$ 400.00	98.86	-0.29%
YPF2033 (Clase XVIII)	YPF2033	30-sept-33	100.00%	96.61	7.92%	7.77%	30-mar-27	7.000%	Sem.	97%	4.41	\$ 575.65	95.80	0.85%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.72	8.24%	8.08%	18-ene-27	8.250%	Sem.	101%	4.79	\$ 1,100.00	99.65	1.07%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.29	8.31%	8.14%	16-dic-26	7.875%	Sem.	98%	5.79	\$ 360.00	97.88	0.42%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.50	8.29%	8.13%	20-nov-26	7.750%	Sem.	98%	6.22	\$ 500.00	97.56	-0.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.13	8.10%	7.94%	10-dic-26	7.625%	Sem.	98%	5.81	\$ 600.00	97.30	0.85%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	95.33	8.57%	8.39%	16-nov-26	7.750%	Sem.	95%	7.02	\$ 360.00	94.48	0.90%
YPF 2047	YPF2047	15-dic-47	100.00%	85.30	8.68%	8.50%	15-dic-26	7.000%	Sem.	86%	9.88	\$ 750.00	85.83	-0.62%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	96.73	8.60%	8.42%	02-dic-26	7.750%	Sem.		4.64	\$ 400.00	97.72	-1.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.31	8.64%	8.46%	18-ene-27	9.500%	Sem.	103%	3.07	\$ 617.22	103.48	-0.16%
Telecom 2036	TECO36	20-ene-36	100.00%	98.48	8.92%	8.31%	20-ene-27	8.500%	Sem.	99%	5.96	\$ 600.00	99.21	-0.74%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.38	7.72%	7.51%	01-nov-26	8.500%	Trim.	102%	2.42	\$ 266.34	102.37	0.01%

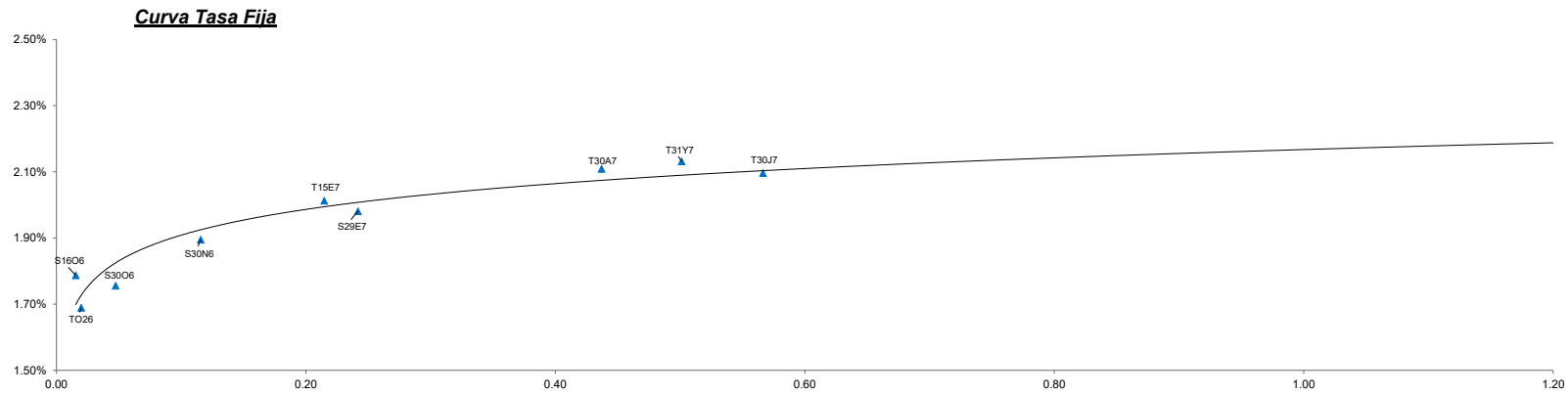
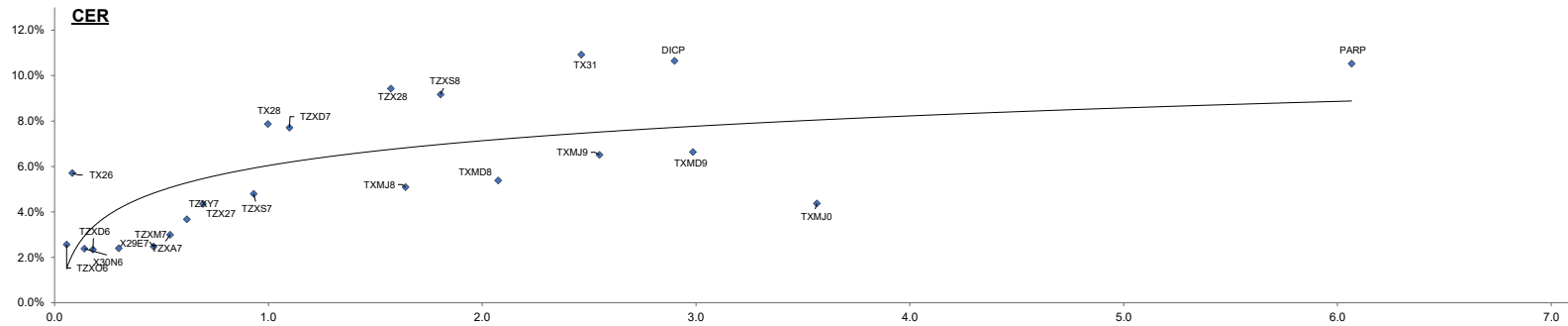


Fixed Income Research

Dólar	1518.44
BADLAR Privada	21.44%
TAMAR Privada	24.00%
CER	851.1044

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sept	MoM	
Bono del Tesoro CER 10/2026	TX2O6	30-oct-26	100.00%	175.71	2.56%	2.53%	30-oct-26	Fijo 0%	-	100%	0.06	\$ 2,476,279.29	175.20	0.29%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	753.50	5.71%	5.63%	09-nov-26	Fija 2.00%	Sem.	100%	0.08	\$ 44,426.23	751.00	0.33%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.65	2.38%	2.36%	30-nov-26	Fijo 0%	Sem.	0.14	\$ 4,557,709.00	127.05	0.47%		
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	310.40	2.34%	2.32%	15-dic-26	Fijo 0%	-	100%	0.18	\$ 14,424,781.20	308.40	0.65%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	102.87	2.39%	2.38%	29-ene-27	Fijo 0%	-	99%	0.30	\$ 659,715.43	102.15	0.70%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	231.15	2.47%	2.46%	31-mar-27	Fijo 0%	-	99%	0.46	\$ 1,596,989.71	228.40	1.20%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	127.50	2.99%	2.97%	30-abr-27	Fijo 0%	-	98%	0.54	\$ 370,752.00	126.15	1.07%	
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	125.15	3.67%	3.65%	31-may-27	Fijo 0%	-	98%	0.62	\$ 3,154,722.06	123.55	1.30%	
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	408.85	4.35%	4.32%	30-jun-27	Fijo 0%	-	97%	0.69	\$ 2,832,600.00	405.50	0.83%	
Bono del Tesoro CER 09/2027	TX2S7	30-sept-27	100.00%	111.20	4.80%	4.79%	30-sept-27	Fijo 0%	-	96%	0.93	\$ 1,218,541.00	109.80	1.28%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	285.50	7.71%	7.76%	15-dic-27	Fijo 0%	-	92%	1.10	\$ 11,944,821.00	281.75	1.33%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	360.90	9.43%	9.75%	30-jun-28	Fijo 0%	-	86%	1.57	\$ 5,851,684.00	352.75	2.31%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	102.30	5.09%	5.18%	30-jun-28	Fijo 0%	-	92%	1.64	\$ 2,434,341.46	101.00	1.29%	
Bono del Tesoro CER 09/2028	TX2S8	30-sept-28	100.00%	97.85	9.17%	9.58%	30-sept-28	Fijo 0%	-	84%	1.81	\$ 8,908,480.44	95.40	2.57%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,788.50	7.87%	7.72%	09-nov-28	Fija 2.25%	-	191%	1.00	\$ 37,952.42	1764.50	1.36%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	95.34	6.51%	6.88%	29-jun-29	Fijo 0%	-	84%	2.55	\$ 4,095,802.14	93.90	1.53%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,459.50	10.92%	10.64%	30-nov-26	Fija 2.5%	Sem.	81%	2.46	\$ 45,562.00	1444.00	1.07%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	96.60	5.39%	5.56%	15-dic-28	Fijo 0%	-	89%	2.07	\$ 3,807,626.47	95.15	1.52%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	88.30	6.63%	7.13%	14-dic-29	Fijo 0%	-	82%	2.99	\$ 6,832,791.63	86.95	1.55%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	85.50	4.37%	4.64%	28-jun-30	Fijo 0%	-	85%	3.56	\$ 3,857,824.49	83.95	1.85%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	49,145.00	10.65%	10.38%	31-dic-26	Fija 5.83%	Sem.	87%	2.90	\$ 3,182.77	48350.00	1.64%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,240.00	10.52%	10.26%	31-mar-27	1.77%	Sem.	59%	6.07	\$ 2,858.33	34070.00	0.50%	
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%	104.84	24.05%	21.60%	16-oct-26	0.00%	1.79%	105%	0.02	\$ 4,612,304.50	104.32	0.50%	
Bote 10/2026	TO26	18-oct-26	100.00%	107.15	22.61%	21.46%	19-oct-26	Fija 15.50%	1.69%	100%	0.02	\$ 96,569.71	106.55	0.56%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.64	23.59%	21.31%	30-oct-26	0.00%	1.76%	134%	0.05	\$ 7,970,786.03	133.15	0.37%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	125.73	25.66%	23.21%	30-nov-26	0.00%	1.89%	126%	0.12	\$ 11,504,491.00	124.96	0.62%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	150.95	27.44%	25.05%	15-ene-27	0.00%	2.01%	151%	0.21	\$ 10,576,416.37	149.76	0.80%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	103.80	26.95%	24.76%	29-ene-27	0.00%	1.98%	104%	0.24	\$ 2,379,233.12	102.94	0.83%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	136.62	28.90%	27.27%	30-abr-27	0.00%	2.11%	137%	0.44	\$ 10,526,213.40	135.10	1.13%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	128.57	29.26%	27.90%	31-may-27	0.00%	2.13%	129%	0.50	\$ 8,940,732.00	127.39	0.93%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	130.00	28.71%	27.69%	30-jun-27	0.00%	2.10%	130%	0.57	\$ 1.69	128.55	1.13%	
Bono del Tesoro	TY30P	30-may-30	100.00%	112.05	30.79%	28.73%	30-nov-26	Fija 29.50%	2.23%	101%	1.97	\$ 1,691,807.34	111.00	0.95%	
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%	173.28	25.52%	22.95%	16-dic-26	0.00%	1.89%	173%	0.30	\$ 9,195,951.04	172.45	0.48%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	125.00	28.48%	25.35%	26-feb-27	0.00%	2.08%	125%	0.31	\$ 3,906,522.03	123.90	0.89%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	143,720.00	35.72%	30.97%	31-ene-28	-	2.54%	143720%	0.97	\$ 3,467,039.66	142300.00	1.00%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.00	30.20%	27.28%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.09	\$ 30,809.94	100.60	0.40%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	102.30	37.05%	31.97%	30-jun-28	3.00%	2.62%	92%	1.64	\$ 2,434,341.46	101.00	1.29%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	96.60	32.74%	32.74%	15-dic-28	3.00%	2.35%	89%	2.07	\$ 3,807,626.47	95.15	1.52%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	95.34	38.81%	33.28%	29-jun-29	3.00%	2.73%	100%	2.04	\$ 4,095,802.14	93.90	1.53%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	88.30	39.64%	33.90%	14-dic-29	3.00%	2.78%	82%	2.99	\$ 6,832,791.63	86.95	1.55%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	85.50	39.56%	33.84%	28-jun-30	3.00%	2.78%	85%	3.56	\$ 3,857,824.49	83.95	1.85%	
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%	151,270.00	6.80%	6.59%	30-oct-26	0.00%	-	100%	0.06	\$ 221.00	151460.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,100.00	4.40%	4.33%	15-ene-27	0.00%	-	99%	0.27	\$ 910.70	151060.00	-0.64%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	149,600.00	3.19%	3.16%	31-mar-27	0.00%	-	99%	0.47	\$ 787.31	149530.00	0.05%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	148,800.00	2.84%	2.83%	30-jun-27	0.00%	-	98%	0.72	\$ 3,078.51	147880.00	0.62%	

Fixed Income Research



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