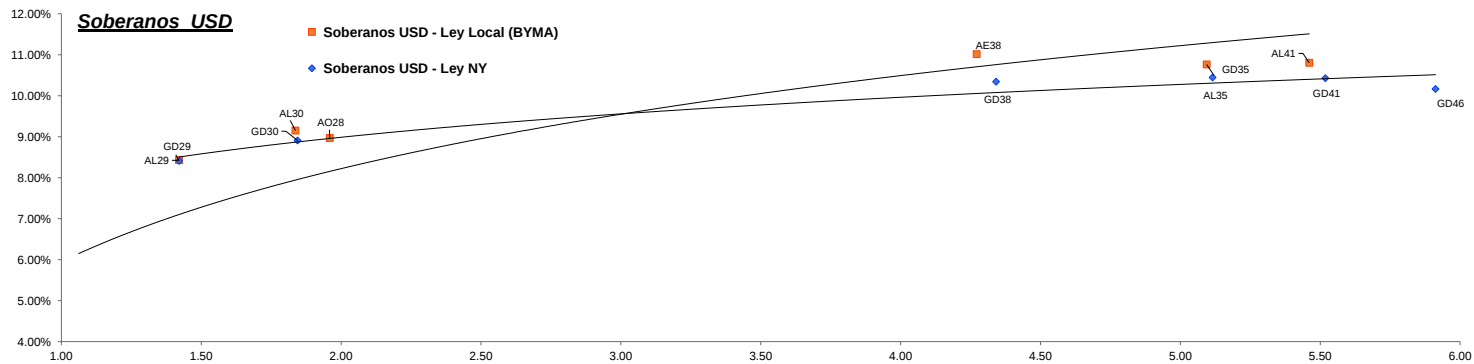


Fixed Income Research

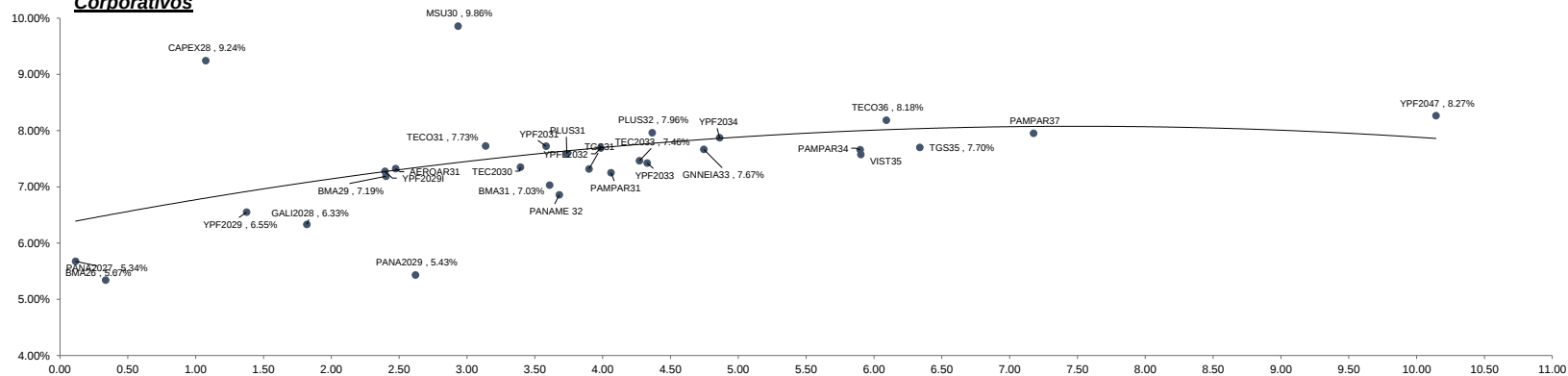
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.64	8.58%	8.41%	09-ene-27	1.000%	Sem.	90%	1.42	\$ 943.39	89.52	0.13%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	86.50	9.10%	8.91%	09-ene-27	0.750%	Sem.	87%	1.84	\$ 5,565.41	86.68	-0.21%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.00	10.72%	10.44%	09-ene-27	4.125%	Sem.	74%	5.12	\$ 20,436.35	75.77	-2.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.82	10.61%	10.34%	09-ene-27	5.000%	Sem.	78%	4.34	\$ 10,063.29	79.47	-2.08%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.08	10.70%	10.43%	09-ene-27	3.500%	Sem.	69%	5.52	\$ 10,482.11	70.58	-2.13%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	69.97	10.42%	10.16%	09-ene-27	4.125%	Sem.	70%	5.91	\$ 1,728.92	71.15	-1.66%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.85	3.78%	3.72%	30-sep-26	6.000%	Sem.	102%	1.06	\$ 995.37	102.10	0.73%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	94.69	9.35%	8.97%	30-sep-26	6.000%	Sem.	94%	1.96	\$ 436.15	94.65	0.04%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.89	8.61%	8.43%	09-ene-27	1.000%	Sem.	90%	1.42	\$ 836.94	53.94	-0.09%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	55.46	9.36%	9.15%	10-ene-27	0.750%	Sem.	87%	1.84	\$ 5,366.88	55.46	0.00%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.65	11.05%	10.76%	09-ene-27	4.125%	Sem.	73%	5.09	\$ 20,244.00	76.00	-3.09%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.61	11.32%	11.01%	09-ene-27	5.000%	Sem.	76%	4.27	\$ 12,324.98	78.44	-2.33%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	68.39	11.09%	10.80%	09-ene-27	3.500%	Sem.	68%	5.46	\$ 1,542.23	70.37	-2.81%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.89	7.81%	7.67%	09-ene-27	0.500%	Sem.	90%	1.43	\$ 54.23	89.60	0.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.43	8.35%	8.19%	09-ene-27	0.125%	Sem.	85%	1.87	\$ 745.98	85.45	-0.02%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.40	9.82%	9.59%	09-ene-27	3.875%	Sem.	74%	5.26	\$ 298.80	74.60	-1.61%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.33	10.11%	9.86%	09-ene-27	4.250%	Sem.	77%	4.44	\$ 809.34	77.76	-1.84%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.26	10.07%	9.82%	09-ene-27	3.000%	Sem.	69%	5.68	\$ 1,572.60	70.45	-1.69%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	68.72	9.79%	9.56%	09-ene-27	4.125%	Sem.	69%	6.06	\$ 225.57	70.62	-2.69%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.14	8.35%	8.18%	31-oct-26	5.000%	Sem.	98%	0.55	\$ 1,494.01	99.29	0.86%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.14	11.75%	11.42%	31-oct-26	3.000%	Sem.	88%	1.40	\$ 281.73	88.43	0.80%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.92	9.77%	9.54%	31-oct-26	3.000%	Sem.	88%	1.85	\$ 563.45	88.07	0.97%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.80	6.38%	6.24%	17-oct-26	8.950%	Trim.	101%	0.31	\$ 24.62	100.90	-0.10%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.60	5.56%	5.48%	01-dic-26	3.000%	Sem.	101%	0.42	\$ 247.00	100.68	-0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.47	5.31%	5.24%	01-dic-26	7.500%	Sem.	101%	0.66	\$ 296.73	101.74	-0.27%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.94	7.10%	6.98%	29-sep-26	Step-up	Sem.	100%	0.48	\$ 210.75	100.08	-0.14%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.29	6.37%	6.27%	01-nov-26	6.900%	Sem.	100%	0.57	\$ 166.67	100.34	-0.05%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.51	8.72%	8.53%	10-mar-27	2.750%	Sem.	99%	0.90	\$ 75.00	98.41	0.10%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.48	8.74%	8.56%	01-feb-27	3.000%	Sem.	98%	1.46	\$ 433.00	97.70	-0.23%
Córdoba 2032	CO32	02-jul-32	100.00%	103.48	9.01%	8.81%	04-ene-27	9.750%	Sem.	103%	3.70	\$ 562.00	104.93	-1.38%
Mendoza 2029	PMM29	19-mar-29	38.46%	97.61	7.64%	7.50%	19-mar-27	2.750%	Sem.	98%	1.38	\$ 216.15	97.91	-0.31%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.05	7.55%	7.41%	27-oct-26	2.500%	Sem.	99%	1.61	\$ 225.23	99.11	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.67	6.64%	6.48%	12-nov-26	5.170%	Sem.	104%	1.70	\$ 166.11	103.64	0.03%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.65	7.32%	7.12%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.15%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.10	10.52%	10.25%	04-mar-27	9.550%	Sem.	97%	4.11	\$ 300.00	97.56	-0.47%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.62	7.37%	7.24%	26-nov-26	7.800%	Sem.	103%	4.74	\$ 600.00	103.73	-1.07%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.27	8.60%	8.43%	11-dic-26	8.100%	Sem.	98%	4.95	\$ 800.00	99.47	-1.21%
Córdoba 2035	CO35	03-feb-35	100.00%	97.35	9.29%	9.08%	03-feb-27	8.600%	Sem.	97%	5.27	\$ 800.00	98.76	-1.43%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	78.03	12.61%	12.24%	01-mar-27	6.625%	Sem.	78%	4.10	\$ 5,334.48	79.98	-2.44%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.49	12.60%	12.22%	01-mar-27	5.875%	Sem.	72%	4.96	\$ 770.00	72.68	-1.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.67	12.00%	11.66%	01-mar-27	5.250%	Sem.	71%	5.09	\$ 150.00	71.41	-1.04%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.05	5.67%	5.60%	04-nov-26	6.750%	Sem.	100%	0.11	\$ 400.00	99.98	0.07%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.79	6.33%	6.23%	13-oct-26	7.750%	Sem.	103%	1.82	\$ 325.00	103.32	-0.51%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.25	7.19%	7.06%	23-dic-26	8.000%	Sem.	102%	2.40	\$ 400.00	102.63	-0.37%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.39	7.03%	6.91%	28-ene-27	8.000%	Sem.	104%	3.61	\$ 400.00	102.98	-0.57%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.26	5.34%	5.27%	30-oct-26	9.125%	Sem.	101%	0.34	\$ 120.00	101.64	-0.37%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.18	9.24%	9.04%	25-feb-27	9.250%	Sem.	100%	1.07	\$ 94.40	100.31	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.53	6.55%	6.45%	30-dic-26	9.000%	Sem.	103%	1.37	\$ 640.29	103.62	-0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.27	7.28%	7.15%	27-dic-26	8.500%	Sem.	103%	2.39	\$ 500.00	103.61	-0.33%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.42	5.43%	5.36%	28-sep-26	7.000%	Sem.	104%	2.62	\$ 176.94	105.87	-1.37%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.33	7.35%	7.22%	03-nov-26	7.625%	Sem.	101%	3.39	\$ 400.00	102.20	-0.85%
CGC 2030	CGC30	28-nov-30	100.00%	104.04	10.92%	10.64%	28-nov-26	11.875%	Sem.	104%	3.15	\$ 300.00	102.82	1.19%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.38	9.86%	9.63%	05-dic-26	9.750%	Sem.	100%	2.93	\$ 172.65	101.29	-0.90%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.22	7.32%	7.19%	24-ene-27	8.500%	Sem.	105%	3.90	\$ 490.00	105.94	-0.68%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.38	7.25%	7.12%	10-mar-27	7.950%	Sem.	103%	4.06	\$ 410.00	104.26	-0.84%
YPF 2031	YPF2031	11-sep-31	100.00%	104.24	7.72%	7.58%	11-mar-27	8.750%	Sem.	104%	3.58	\$ 500.00	105.18	-0.89%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.72	6.86%	6.74%	30-oct-26	8.500%	Sem.	106%	3.68	\$ 400.00	106.63	0.08%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.54	7.59%	7.45%	18-nov-26	8.125%	Sem.	102%	3.74	\$ 450.00	103.51	-0.94%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.15	7.96%	7.81%	30-nov-26	8.500%	Sem.	103%	4.36	\$ 450.00	104.52	-1.31%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.25	7.69%	7.55%	16-oct-26	7.875%	Sem.	101%	3.99	\$ 420.00	103.03	-1.73%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.20	7.46%	7.33%	22-ene-27	7.625%	Sem.	101%	4.27	\$ 400.00	102.54	-1.31%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.61	7.42%	7.29%	30-sep-26	7.000%	Sem.	99%	4.33	\$ 575.65	100.23	-1.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.51	7.87%	7.72%	18-ene-27	8.250%	Sem.	102%	4.86	\$ 1,100.00	104.07	-1.50%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.05	7.66%	7.52%	16-dic-26	7.875%	Sem.	102%	5.90	\$ 360.00	103.44	-1.34%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	101.15	7.70%	7.56%	20-nov-26	7.750%	Sem.	101%	6.34	\$ 500.00	102.43	-1.25%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.15	7.57%	7.44%	10-dic-26	7.625%	Sem.	101%	5.90	\$ 600.00	102.79	-1.60%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.54	7.95%	7.80%	16-nov-26	7.750%	Sem.	100%	7.18	\$ 360.00	100.69	-1.14%
YPF 2047	YPF2047	15-dic-47	100.00%	88.82	8.27%	8.10%	15-dic-26	7.000%	Sem.	89%	10.14	\$ 750.00	92.37	-3.84%
Utilidades														
Genneta 2033	GNNEIA33	02-dic-33	100.00%	101.01	7.67%	7.52%	02-dic-26	7.750%	Sem.		4.75	\$ 400.00	102.25	-1.21%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.27	7.73%	7.58%	18-ene-27	9.500%	Sem.	106%	3.14	\$ 617.22	107.52	-1.16%
Telecom 2036	TECO36	20-ene-36	100.00%	102.87	8.18%	8.31%	20-ene-27	8.500%	Sem.	103%	6.09	\$ 600.00	103.70	-0.80%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	103.40	7.32%	7.13%	01-nov-26	8.500%	Trim.	103%	2.47	\$ 266.34	104.99	-1.51%

Corporativos

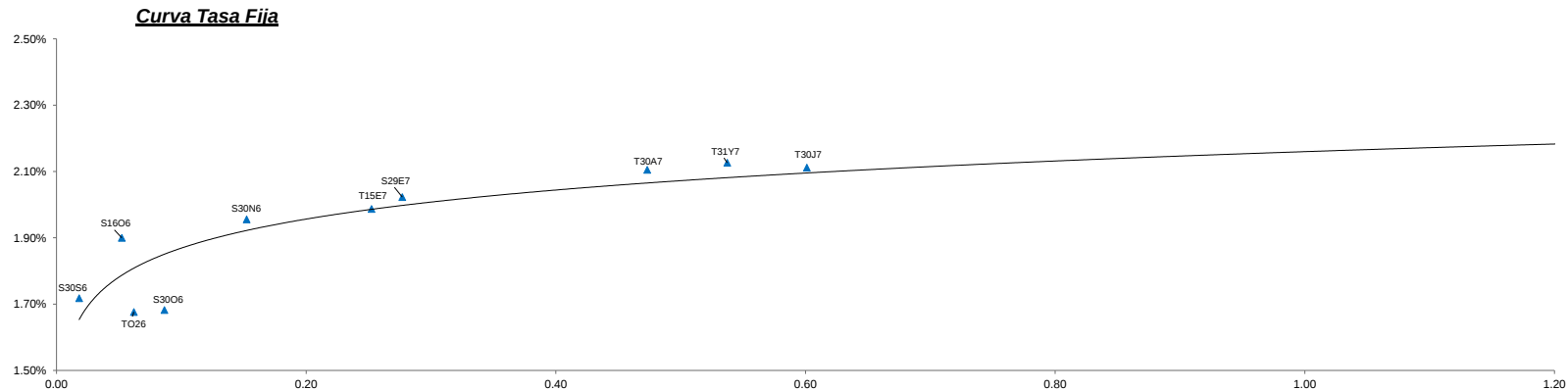
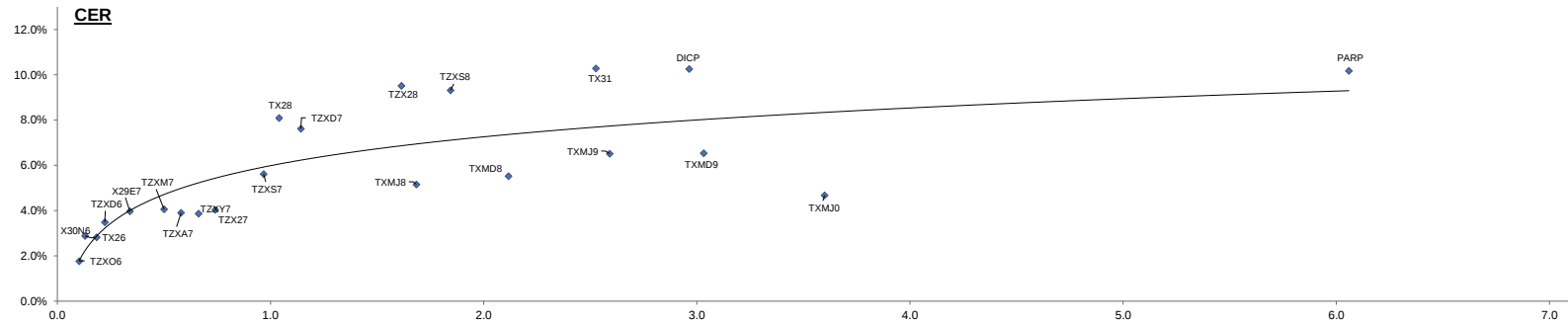


Fixed Income Research

Dólar	1514.91
BADLAR Privada	22.06%
TAMAR Privada	23.25%
CER	843.0130

Bond														
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	117.03	23.88%	21.47%	30-sep-26	Fijo 0%	Sem.	100%	0.02	\$ 1,117,884.00	115.41	1.40%
Bono del Tesoro CER 10/2026	TXO6	30-oct-26	100.00%	173.85	1.76%	1.75%	30-oct-26	Fijo 0%	-	100%	0.10	\$ 2,476,279.29	170.90	1.72%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	746.50	2.88%	2.86%	09-nov-26	Fija 2.00%	Sem.	100%	0.13	\$ 44,426.23	732.80	1.87%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	126.10	2.82%	2.79%	30-nov-26	Fijo 0%	Sem.	-	0.18	\$ 4,557,709.00	123.50	2.11%
Bono del Tesoro CER 12/2026	TXD6	15-dic-26	100.00%	306.10	3.48%	3.44%	15-dic-26	Fijo 0%	-	99%	0.22	\$ 14,424,781.20	299.80	2.10%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.15	3.97%	3.92%	29-ene-27	Fijo 0%	-	99%	0.34	\$ 659,715.43	98.75	2.43%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	226.70	4.06%	4.02%	31-mar-27	Fijo 0%	-	98%	0.50	\$ 1,596,989.71	220.40	2.86%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	125.35	3.91%	3.88%	30-abr-27	Fijo 0%	-	98%	0.58	\$ 370,752.00	122.10	2.66%
Bono del Tesoro CER 05/2027	TZX7	31-may-27	100.00%	123.50	3.87%	3.84%	31-may-27	Fijo 0%	-	97%	0.66	\$ 3,154,722.06	120.35	2.62%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	404.80	4.03%	4.01%	30-jun-27	Fijo 0%	-	97%	0.74	\$ 2,832,600.00	389.65	3.89%
Bono del Tesoro CER 09/2027	TXS7	30-sep-27	100.00%	108.95	5.61%	5.62%	30-sep-27	Fijo 0%	-	95%	0.97	\$ 1,218,541.00	105.30	3.47%
Bono del Tesoro CER 06/2027	TXD7	15-dic-27	100.00%	281.90	7.61%	7.68%	15-dic-27	Fijo 0%	-	91%	1.14	\$ 11,944,821.00	273.30	3.15%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	355.25	9.51%	9.86%	30-jun-28	Fijo 0%	-	85%	1.61	\$ 5,851,684.00	346.60	2.50%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	100.90	5.16%	5.26%	30-jun-28	Fijo 0%	-	91%	1.68	\$ 2,434,341.46	98.25	2.70%
Bono del Tesoro CER 09/2028	TXS8	30-sep-28	100.00%	96.20	9.31%	9.76%	30-sep-28	Fijo 0%	-	84%	1.84	\$ 8,908,480.44	94.25	2.07%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,760.00	8.09%	7.93%	09-nov-26	Fija 2.25%	-	190%	1.04	\$ 37,952.42	1,703.50	3.32%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	94.07	6.51%	6.90%	29-jun-29	Fijo 0%	-	84%	2.59	\$ 4,095,802.14	91.55	2.75%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,460.00	10.28%	10.03%	30-nov-26	Fija 2.5%	Sem.	82%	2.53	\$ 45,562.00	1,438.00	1.53%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	95.10	5.52%	5.71%	15-dic-28	Fijo 0%	-	89%	2.12	\$ 3,807,626.47	92.40	2.92%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	87.40	6.53%	7.02%	14-dic-29	Fijo 0%	-	82%	3.03	\$ 6,832,791.63	85.20	2.58%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	84.40	4.67%	4.98%	28-jun-30	Fijo 0%	-	84%	3.60	\$ 3,857,824.49	82.18	2.70%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,945.00	10.26%	10.01%	31-dic-26	Fija 5.83%	Sem.	88%	2.96	\$ 3,182.77	47,895.00	2.19%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,935.00	10.17%	9.93%	30-sep-26	1.77%	Sem.	61%	6.06	\$ 2,858.33	34,590.00	1.00%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	117.00	23.03%	20.77%	30-sep-26	0.00%	1.72%	117%	0.02	\$ 4,779,220.93	115.43	1.36%
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.70	25.73%	23.07%	16-oct-26	0.00%	1.90%	104%	0.05	\$ 4,612,304.50	102.27	1.40%
Bote 10/2026	TO26	18-oct-26	100.00%	106.15	22.41%	21.28%	19-oct-26	Fija 15.50%	1.68%	99%	0.06	\$ 96,569.71	104.60	1.48%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.45	22.50%	20.51%	30-oct-26	0.00%	1.68%	132%	0.09	\$ 7,970,786.03	130.24	1.70%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.23	26.57%	24.09%	30-nov-26	0.00%	1.96%	124%	0.15	\$ 11,504,491.00	122.12	1.73%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.40	27.05%	24.86%	15-ene-27	0.00%	1.99%	149%	0.25	\$ 10,576,416.37	146.94	1.67%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.47	27.59%	25.44%	29-ene-27	0.00%	2.02%	102%	0.28	\$ 2,379,233.12	100.70	1.76%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	135.05	28.85%	27.38%	30-abr-27	0.00%	2.11%	135%	0.47	\$ 10,526,213.40	132.77	1.72%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	127.10	29.17%	27.99%	31-may-27	0.00%	2.13%	127%	0.54	\$ 8,940,732.00	124.85	1.80%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.30	28.95%	28.08%	30-jun-27	0.00%	2.11%	128%	0.60	\$ 1.69	126.40	1.50%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.25	30.49%	28.46%	30-nov-26	Fija 29.50%	2.21%	102%	2.01	\$ 1,691,807.34	111.10	0.14%
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%	170.85	26.90%	24.06%	16-dic-26	0.00%	1.98%	171%	0.31	\$ 9,195,951.04	168.30	1.52%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.10	28.87%	25.65%	26-feb-27	0.00%	2.11%	123%	0.34	\$ 3,906,522.03	121.15	1.61%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	142,400.00	34.41%	29.97%	31-ene-28	-	2.46%	142400%	1.01	\$ 3,467,039.66	137,900.00	3.26%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.80	27.68%	25.20%	23-nov-26	Badlar + 375pbs	Trim.	101%	1.14	\$ 30,809.94	100.80	1.98%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	100.90	36.14%	31.29%	30-jun-28	3.00%	2.57%	91%	1.68	\$ 2,434,341.46	98.25	2.70%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	95.10	32.13%	32.13%	15-dic-28	3.00%	2.32%	89%	2.12	\$ 3,807,626.47	92.40	2.92%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	94.07	37.85%	32.57%	29-jun-29	3.00%	2.67%	100%	2.09	\$ 4,095,802.14	91.55	2.75%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	87.40	38.55%	33.09%	14-dic-29	3.00%	2.72%	82%	3.03	\$ 6,832,791.63	85.20	2.58%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	84.40	38.59%	33.13%	28-jun-30	3.00%	2.72%	84%	3.60	\$ 3,857,824.49	82.18	2.70%
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 09/2026	D30S6	30-sep-26	100.00%	151,360.00	4.04%	3.96%	30-sep-26	0.00%	-	100%	0.02	\$ 120.00	150,380.00	0.65%
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	150,750.00	4.82%	4.72%	30-oct-26	0.00%	-	100%	0.10	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,000.00	3.19%	3.16%	15-ene-27	0.00%	-	99%	0.32	\$ 910.70	149,000.00	0.67%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	148,100.00	4.45%	4.40%	31-mar-27	0.00%	-	98%	0.52	\$ 787.31	147,380.00	0.49%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	145,900.00	5.01%	4.98%	30-jun-27	0.00%	-	96%	0.77	\$ 3,078.51	147,300.00	-0.95%

Fixed Income Research



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