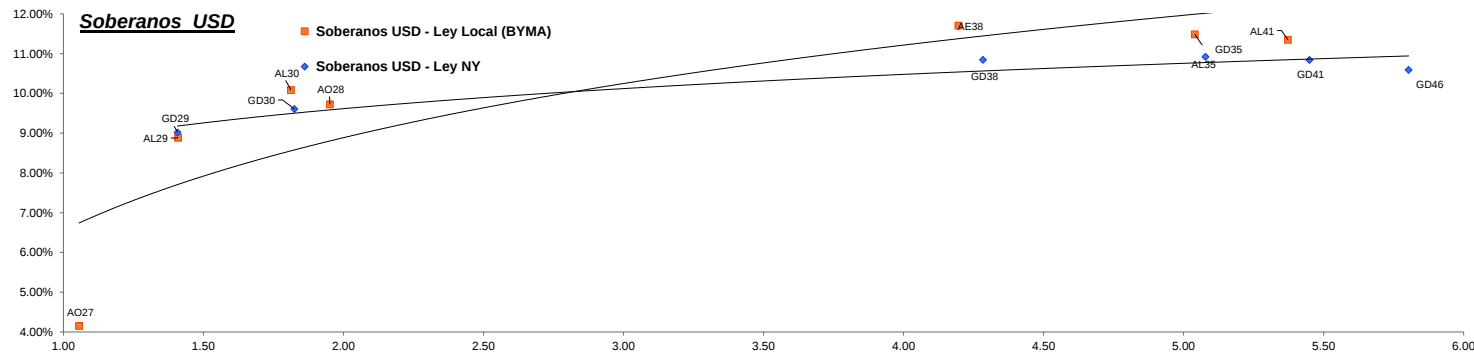


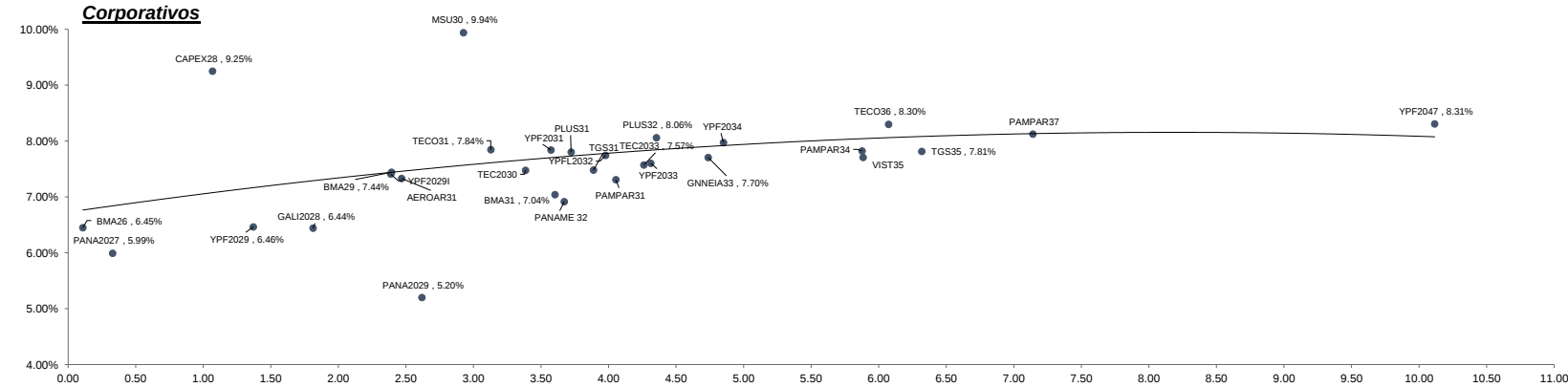
Fixed Income Research

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%	88.90	9.22%	9.02%	09-ene-27	1.000%	Sem.	89%	1.41	\$ 943.39	89.52	-0.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	85.43	9.84%	9.61%	09-ene-27	0.750%	Sem.	85%	1.82	\$ 5,565.41	86.68	-1.44%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.22	11.22%	10.92%	09-ene-27	4.125%	Sem.	72%	5.08	\$ 20,436.35	75.77	-4.69%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	76.14	11.14%	10.84%	09-ene-27	5.000%	Sem.	76%	4.28	\$ 10,063.29	79.47	-4.19%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.53	11.14%	10.84%	09-ene-27	3.500%	Sem.	68%	5.45	\$ 10,482.11	70.58	-4.32%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	68.24	10.87%	10.59%	09-ene-27	4.125%	Sem.	69%	5.80	\$ 1,728.92	71.15	-4.09%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.23%	4.15%	30-sep-26	6.000%	Sem.	102%	1.06	\$ 995.37	102.10	0.29%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	93.35	10.17%	9.72%	30-sep-26	6.000%	Sem.	93%	1.95	\$ 436.15	94.65	-1.37%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.57	9.08%	8.88%	09-ene-27	1.000%	Sem.	89%	1.41	\$ 836.94	53.94	-0.69%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	54.55	10.34%	10.08%	10-ene-27	0.750%	Sem.	85%	1.81	\$ 5,366.88	55.46	-1.64%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	71.05	11.81%	11.48%	09-ene-27	4.125%	Sem.	70%	5.04	\$ 20,244.00	76.00	-6.51%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	74.44	12.05%	11.71%	09-ene-27	5.000%	Sem.	74%	4.20	\$ 12,324.98	78.44	-5.10%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	66.43	11.67%	11.35%	09-ene-27	3.500%	Sem.	66%	5.37	\$ 1,542.23	70.37	-5.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.25	8.36%	8.20%	09-ene-27	0.500%	Sem.	89%	1.42	\$ 54.23	89.60	-0.39%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	84.65	8.89%	8.70%	09-ene-27	0.125%	Sem.	85%	1.85	\$ 745.98	85.45	-0.94%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.12	10.18%	9.93%	09-ene-27	3.875%	Sem.	72%	5.23	\$ 298.80	74.60	-3.32%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.87	10.57%	10.30%	09-ene-27	4.250%	Sem.	75%	4.39	\$ 809.34	77.76	-3.72%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.22	10.35%	10.09%	09-ene-27	3.000%	Sem.	68%	5.63	\$ 1,572.60	70.45	-3.17%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	68.10	9.94%	9.71%	09-ene-27	4.125%	Sem.	68%	6.02	\$ 225.57	70.62	-3.57%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.60	9.45%	9.24%	31-oct-26	5.000%	Sem.	98%	0.54	\$ 1,494.01	99.29	0.31%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	88.05	12.67%	12.30%	31-oct-26	3.000%	Sem.	87%	1.38	\$ 281.73	88.43	-0.43%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	88.32	10.17%	9.92%	31-oct-26	3.000%	Sem.	87%	1.84	\$ 563.45	88.07	0.28%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.64	6.87%	6.70%	17-oct-26	8.950%	Trim.	101%	0.30	\$ 24.62	100.90	-0.26%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.90	4.82%	4.76%	01-dic-26	3.000%	Sem.	101%	0.42	\$ 247.00	100.68	0.22%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.30	5.55%	5.47%	01-dic-26	7.500%	Sem.	101%	0.65	\$ 296.73	101.74	-0.43%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.90	7.19%	7.06%	29-sep-26	Step-up	Sem.	100%	0.47	\$ 210.75	100.08	-0.18%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.11	6.69%	6.58%	01-nov-26	6.900%	Sem.	100%	0.56	\$ 166.67	100.34	-0.23%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.33	8.94%	8.74%	10-mar-27	2.750%	Sem.	98%	0.90	\$ 75.00	98.41	-0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.08	9.04%	8.85%	01-feb-27	3.000%	Sem.	97%	1.45	\$ 433.00	97.70	-0.63%
Córdoba 2032	CO32	02-jul-32	100.00%	102.58	9.25%	9.04%	04-ene-27	9.750%	Sem.	103%	3.68	\$ 562.00	104.93	-2.24%
Mendoza 2029	PMM29	19-mar-29	38.46%	97.68	7.59%	7.45%	19-mar-27	2.750%	Sem.	98%	1.37	\$ 216.15	97.91	-0.23%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.97	7.60%	7.46%	27-oct-26	2.500%	Sem.	99%	1.61	\$ 225.23	99.11	-0.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.60	6.68%	6.52%	12-nov-26	5.170%	Sem.	104%	1.70	\$ 166.11	103.64	-0.04%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.58	7.38%	7.19%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.80	-0.22%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.95	10.56%	10.29%	04-mar-27	9.550%	Sem.	97%	4.10	\$ 300.00	97.56	-0.63%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.18	7.47%	7.33%	26-nov-26	7.800%	Sem.	102%	4.73	\$ 600.00	103.73	-1.49%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.47	8.77%	8.59%	11-dic-26	8.100%	Sem.	98%	4.93	\$ 800.00	99.47	-2.01%
Córdoba 2035	CO35	03-feb-35	100.00%	96.43	9.47%	9.26%	03-feb-27	8.600%	Sem.	96%	5.25	\$ 800.00	98.76	-2.36%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	76.25	13.22%	12.81%	01-mar-27	6.625%	Sem.	76%	4.04	\$ 5,334.48	79.98	-4.66%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.21	13.30%	12.88%	01-mar-27	5.875%	Sem.	69%	4.90	\$ 770.00	72.68	-4.77%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	70.36	12.10%	11.75%	01-mar-27	5.250%	Sem.	70%	5.07	\$ 150.00	71.41	-1.47%



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%	99.96	6.45%	6.35%	04-nov-26	6.750%	Sem.	100%	0.11	\$ 400.00	99.98	-0.02%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.58	6.44%	6.34%	13-oct-26	7.750%	Sem.	102%	1.81	\$ 325.00	103.32	-0.72%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.64	7.44%	7.31%	23-dic-26	8.000%	Sem.	102%	2.39	\$ 400.00	102.63	-0.96%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.08	7.04%	6.92%	28-ene-27	8.000%	Sem.	104%	3.60	\$ 400.00	102.98	-0.87%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.02	5.99%	5.90%	30-oct-26	9.125%	Sem.	101%	0.33	\$ 120.00	101.64	-0.61%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.17	9.25%	9.05%	25-feb-27	9.250%	Sem.	100%	1.07	\$ 94.40	100.31	-0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.64	6.46%	6.36%	30-dic-26	9.000%	Sem.	104%	1.37	\$ 640.29	103.62	0.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.94	7.41%	7.28%	27-dic-26	8.500%	Sem.	103%	2.39	\$ 500.00	103.61	-0.65%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.05	5.20%	5.13%	28-sep-26	7.000%	Sem.	105%	2.62	\$ 176.94	105.87	-0.77%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.90	7.48%	7.34%	03-nov-26	7.625%	Sem.	101%	3.39	\$ 400.00	102.20	-1.27%
CGC 2030	CGC30	28-nov-30	100.00%	103.58	11.06%	10.77%	28-nov-26	11.875%	Sem.	103%	3.14	\$ 300.00	102.82	0.74%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.15	9.94%	9.70%	05-dic-26	9.750%	Sem.	100%	2.93	\$ 172.65	101.29	-1.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.57	7.48%	7.34%	24-ene-27	8.500%	Sem.	105%	3.89	\$ 490.00	105.94	-1.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.15	7.31%	7.18%	10-mar-27	7.950%	Sem.	103%	4.05	\$ 410.00	104.26	-1.06%
YPF 2031	YPF2031	11-sep-31	100.00%	103.82	7.84%	7.69%	11-mar-27	8.750%	Sem.	104%	3.57	\$ 500.00	105.18	-1.29%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.49	6.91%	6.80%	30-oct-26	8.500%	Sem.	106%	3.67	\$ 400.00	106.63	-0.13%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.73	7.80%	7.65%	18-nov-26	8.125%	Sem.	102%	3.72	\$ 450.00	103.51	-1.72%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.72	8.06%	7.90%	30-nov-26	8.500%	Sem.	103%	4.35	\$ 450.00	104.52	-1.72%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.04	7.74%	7.60%	16-oct-26	7.875%	Sem.	101%	3.98	\$ 420.00	103.03	-1.93%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.75	7.57%	7.43%	22-ene-27	7.625%	Sem.	101%	4.26	\$ 400.00	102.54	-1.75%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.86	7.60%	7.46%	30-sep-26	7.000%	Sem.	98%	4.31	\$ 575.65	100.23	-2.36%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.03	7.97%	7.82%	18-ene-27	8.250%	Sem.	102%	4.85	\$ 1,100.00	104.07	-1.96%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.09	7.82%	7.67%	16-dic-26	7.875%	Sem.	101%	5.88	\$ 360.00	103.44	-2.27%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	100.43	7.81%	7.67%	20-nov-26	7.750%	Sem.	100%	6.32	\$ 500.00	102.43	-1.95%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.38	7.71%	7.56%	10-dic-26	7.625%	Sem.	100%	5.88	\$ 600.00	102.79	-2.34%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.33	8.12%	7.96%	16-nov-26	7.750%	Sem.	98%	7.14	\$ 360.00	100.69	-2.34%
YPF 2047	YPF2047	15-dic-47	100.00%	88.47	8.31%	8.14%	15-dic-26	7.000%	Sem.	89%	10.12	\$ 750.00	92.37	-4.22%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	100.83	7.70%	7.56%	02-dic-26	7.750%	Sem.		4.74	\$ 400.00	102.25	-1.39%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.88	7.84%	7.70%	18-ene-27	9.500%	Sem.	106%	3.13	\$ 617.22	107.52	-1.53%
Telecom 2036	TECO36	20-ene-36	100.00%	102.18	8.30%	8.31%	20-ene-27	8.500%	Sem.	102%	6.07	\$ 600.00	103.70	-1.47%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	103.38	7.33%	7.14%	01-nov-26	8.500%	Trim.	103%	2.47	\$ 266.34	104.99	-1.53%

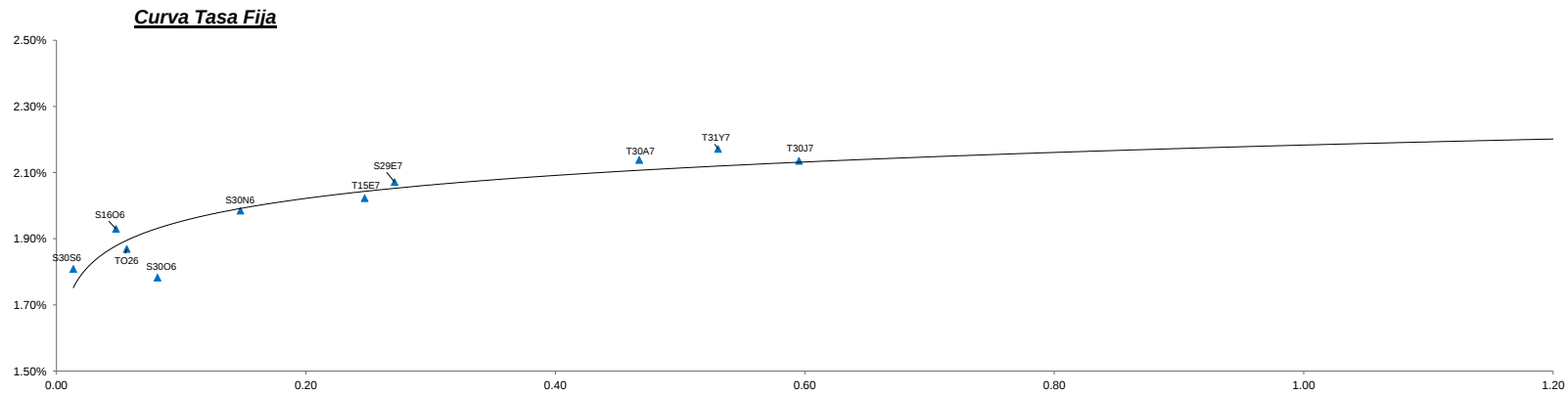
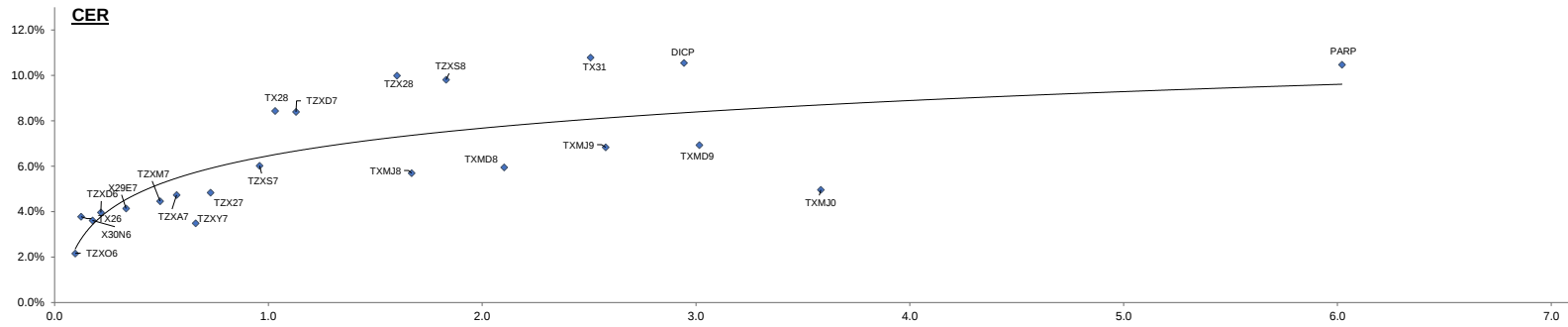


Fixed Income Research

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%	117.16	24.04%	21.58%	30-sep-26	Fijo 0%	Sem.	100%	0.01	\$ 1,117,884.00	115.41	1.52%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	174.03	2.16%	2.13%	30-oct-26	Fijo 0%	-	100%	0.10	\$ 2,476,279.29	170.90	1.83%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	746.80	3.78%	3.74%	09-nov-26	Fija 2.00%	Sem.	100%	0.12	\$ 44,426.23	732.80	1.91%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	126.11	3.62%	3.56%	30-nov-26	Fijo 0%	Sem.	-	0.18	\$ 4,557,709.00	123.50	2.11%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	306.25	3.96%	3.90%	15-dic-26	Fijo 0%	-	99%	0.22	\$ 14,424,781.20	299.80	2.15%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.25	4.14%	4.09%	29-ene-27	Fijo 0%	-	99%	0.33	\$ 659,715.43	98.75	2.53%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	226.60	4.46%	4.41%	31-mar-27	Fijo 0%	-	98%	0.49	\$ 1,596,989.71	220.40	2.81%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	124.95	4.73%	4.69%	30-abr-27	Fijo 0%	-	97%	0.57	\$ 370,752.00	122.10	2.33%	
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	124.00	3.49%	3.47%	31-may-27	Fijo 0%	-	98%	0.66	\$ 3,154,722.06	120.35	3.03%	
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	403.05	4.84%	4.81%	30-jun-27	Fijo 0%	-	96%	0.73	\$ 2,832,600.00	389.65	3.44%	
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	108.70	6.02%	6.03%	30-sep-27	Fijo 0%	-	94%	0.96	\$ 1,218,541.00	105.30	3.23%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	279.90	8.39%	8.47%	15-dic-27	Fijo 0%	-	91%	1.13	\$ 11,944,821.00	273.30	2.41%	
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	353.15	9.99%	10.37%	30-jun-28	Fijo 0%	-	85%	1.60	\$ 5,851,684.00	346.60	1.89%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	100.15	5.70%	5.82%	30-jun-28	Fijo 0%	-	91%	1.67	\$ 2,434,341.46	98.25	1.93%	
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	95.50	9.81%	10.30%	30-sep-28	Fijo 0%	-	83%	1.83	\$ 8,908,480.44	94.25	1.33%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,757.00	8.44%	8.27%	09-nov-26	Fija 2.25%	-	189%	1.03	\$ 37,952.42	1,703.50	3.14%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	93.45	6.83%	7.25%	29-jun-29	Fijo 0%	-	83%	2.58	\$ 4,095,802.14	91.55	2.08%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,445.00	10.79%	10.51%	30-nov-26	Fija 2.5%	Sem.	81%	2.51	\$ 45,562.00	1,438.00	0.49%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	94.40	5.95%	6.17%	15-dic-28	Fijo 0%	-	88%	2.10	\$ 3,807,626.47	92.40	2.16%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.50	6.93%	7.48%	14-dic-29	Fijo 0%	-	81%	3.02	\$ 6,832,791.63	85.20	1.53%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.55	4.96%	5.31%	28-jun-30	Fijo 0%	-	83%	3.58	\$ 3,857,824.49	82.18	1.67%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,635.00	10.55%	10.29%	31-dic-26	Fija 5.83%	Sem.	88%	2.94	\$ 3,182.77	47,895.00	1.55%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,400.00	10.47%	10.21%	30-sep-26	1.77%	Sem.	60%	6.02	\$ 2,858.33	34,590.00	-0.55%	
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%	117.12	24.37%	21.85%	30-sep-26	0.00%	1.81%	117%	0.01	\$ 4,779,220.93	115.43	1.46%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	103.81	26.18%	23.42%	16-oct-26	0.00%	1.93%	104%	0.05	\$ 4,612,304.50	102.27	1.51%	
Bote 10/2026	TO26	18-oct-26	100.00%	106.10	25.27%	23.85%	19-oct-26	Fija 15.50%	1.87%	99%	0.06	\$ 96,569.71	104.60	1.43%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.44	23.98%	21.73%	30-oct-26	0.00%	1.78%	132%	0.08	\$ 7,970,786.03	130.24	1.69%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.31	27.01%	24.45%	30-nov-26	0.00%	1.98%	124%	0.15	\$ 11,504,491.00	122.12	1.79%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.40	27.59%	25.30%	15-ene-27	0.00%	2.02%	149%	0.25	\$ 10,576,416.37	146.94	1.67%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.40	28.33%	26.06%	29-ene-27	0.00%	2.07%	102%	0.27	\$ 2,379,233.12	100.70	1.69%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.92	29.36%	27.82%	30-abr-27	0.00%	2.14%	135%	0.47	\$ 10,526,213.40	132.77	1.62%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.81	29.87%	28.61%	31-may-27	0.00%	2.17%	127%	0.53	\$ 8,940,732.00	124.85	1.57%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.20	29.31%	28.41%	30-jun-27	0.00%	2.14%	128%	0.60	\$ 1.69	126.40	1.42%	
Bono del Tesoro	TY30P	30-may-30	100.00%	110.50	30.95%	28.87%	30-nov-26	Fija 29.50%	2.24%	101%	2.00	\$ 1,691,807.34	111.10	-0.54%	
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%	170.98	27.18%	24.29%	16-dic-26	0.00%	2.00%	171%	0.30	\$ 9,195,951.04	168.30	1.59%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.15	29.13%	25.87%	26-feb-27	0.00%	2.12%	123%	0.34	\$ 3,906,522.03	121.15	1.65%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	141,450.00	35.20%	30.58%	31-ene-28	-	2.51%	141450%	1.00	\$ 3,467,039.66	137,900.00	2.57%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	31.33%	28.20%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.12	\$ 30,809.94	100.80	-0.79%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	100.15	36.81%	31.79%	30-jun-28	3.00%	2.61%	91%	1.67	\$ 2,434,341.46	98.25	1.93%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	94.40	32.53%	32.53%	15-dic-28	3.00%	2.34%	88%	2.10	\$ 3,807,626.47	92.40	2.16%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.45	38.24%	32.86%	29-jun-29	3.00%	2.70%	100%	2.08	\$ 4,095,802.14	91.55	2.08%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.50	39.04%	33.46%	14-dic-29	3.00%	2.75%	81%	3.02	\$ 6,832,791.63	85.20	1.53%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.55	39.00%	33.43%	28-jun-30	3.00%	2.74%	83%	3.58	\$ 3,857,824.49	82.18	1.67%	
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	11.44%	10.84%	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%	150,840.00	5.44%	5.31%	30-oct-26	0.00%	-	99%	0.10	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	150,000.00	3.55%	3.51%	15-ene-27	0.00%	-	99%	0.31	\$ 910.70	149,000.00	0.67%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	148,800.00	3.73%	3.69%	31-mar-27	0.00%	-	98%	0.52	\$ 787.31	147,380.00	0.96%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,200.00	4.89%	4.86%	30-jun-27	0.00%	-	96%	0.76	\$ 3,078.51	147,300.00	-0.75%	

Dólar	1516.30
BADLAR Privada	22.50%
TAMAR Privada	23.63%
CER	843.9609

Fixed Income Research



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