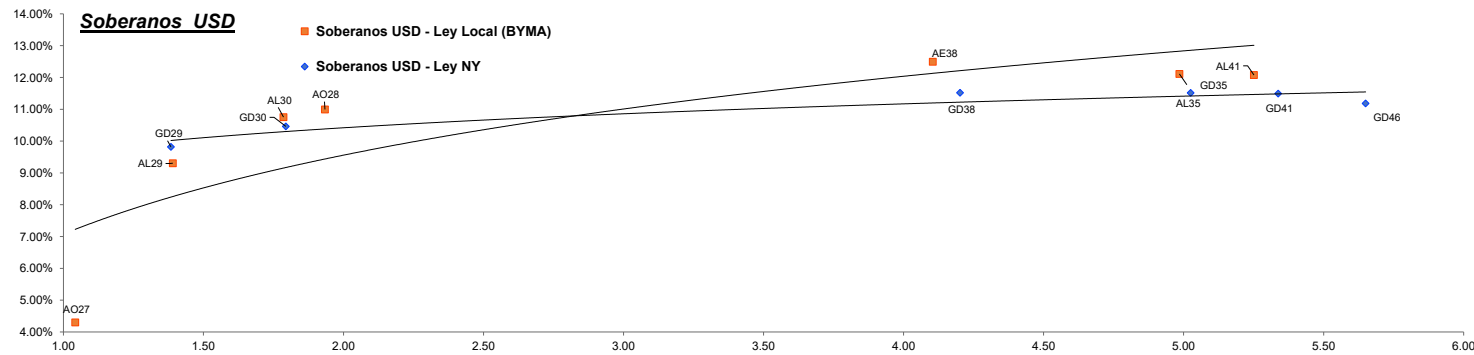


Fixed Income Research

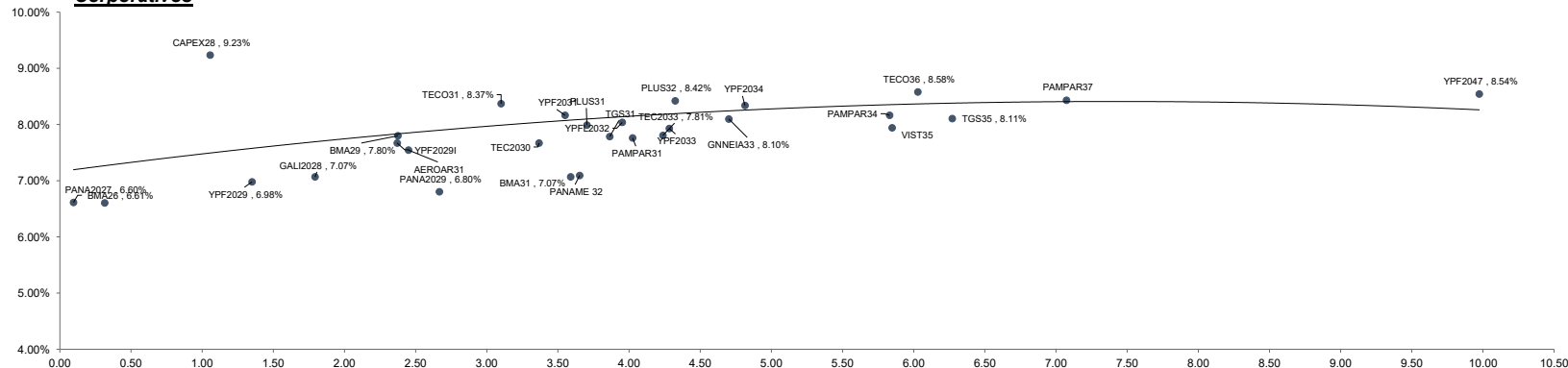
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	88.01	10.06%	9.82%	09-ene-27	1.000%	Sem.	88%	1.38	\$ 943.39	89.52	-1.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	84.22	10.73%	10.46%	09-ene-27	0.750%	Sem.	84%	1.79	\$ 5,565.41	86.68	-2.84%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.11	11.85%	11.51%	09-ene-27	4.125%	Sem.	70%	5.02	\$ 20,436.35	75.77	-7.47%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.00	11.85%	11.52%	09-ene-27	5.000%	Sem.	74%	4.20	\$ 10,063.29	79.47	-6.88%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	65.22	11.82%	11.49%	09-ene-27	3.500%	Sem.	65%	5.34	\$ 10,482.11	70.58	-7.59%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	65.97	11.50%	11.18%	09-ene-27	4.125%	Sem.	66%	5.65	\$ 1,728.92	71.15	-7.28%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.39%	4.30%	30-sep-26	6.000%	Sem.	102%	1.04	\$ 995.37	102.10	0.20%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	91.20	11.57%	11.00%	30-sep-26	6.000%	Sem.	91%	1.93	\$ 436.15	94.65	-3.65%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.32	9.52%	9.31%	09-ene-27	1.000%	Sem.	89%	1.39	\$ 836.94	53.94	-1.15%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	53.97	11.04%	10.75%	10-ene-27	0.750%	Sem.	84%	1.79	\$ 5,366.88	55.46	-2.69%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	68.96	12.48%	12.11%	09-ene-27	4.125%	Sem.	68%	4.98	\$ 20,244.00	76.00	-9.26%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	72.15	12.89%	12.50%	09-ene-27	5.000%	Sem.	71%	4.10	\$ 12,324.98	78.44	-8.02%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	64.01	12.44%	12.08%	09-ene-27	3.500%	Sem.	64%	5.25	\$ 1,542.23	70.37	-9.04%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	88.00	9.49%	9.27%	09-ene-27	0.500%	Sem.	88%	1.39	\$ 54.23	89.60	-1.79%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	83.13	10.00%	9.76%	09-ene-27	0.125%	Sem.	83%	1.81	\$ 745.98	85.45	-2.72%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.57	10.91%	10.63%	09-ene-27	3.875%	Sem.	70%	5.17	\$ 298.80	74.60	-6.74%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	72.10	11.48%	11.17%	09-ene-27	4.250%	Sem.	72%	4.29	\$ 809.34	77.76	-7.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.83	11.32%	11.02%	09-ene-27	3.000%	Sem.	65%	5.48	\$ 1,572.60	70.45	-7.98%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	65.19	10.72%	10.44%	09-ene-27	4.125%	Sem.	66%	5.82	\$ 225.57	70.62	-7.69%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.51	9.86%	9.63%	31-oct-26	5.000%	Sem.	97%	0.52	\$ 1,494.01	99.29	0.22%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.29	14.29%	13.81%	31-oct-26	3.000%	Sem.	85%	1.35	\$ 281.73	88.43	-2.42%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.71	11.26%	10.96%	31-oct-26	3.000%	Sem.	86%	1.81	\$ 563.45	88.07	-1.55%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.68	6.62%	6.46%	17-oct-26	8.950%	Trim.	101%	0.29	\$ 24.62	100.90	-0.22%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	101.04	4.41%	4.36%	01-dic-26	3.000%	Sem.	101%	0.41	\$ 247.00	100.68	0.36%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.08	5.85%	5.76%	01-dic-26	7.500%	Sem.	101%	0.64	\$ 296.73	101.74	-0.65%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.96%	6.84%	29-mar-27	Step-up	Sem.	100%	0.72	\$ 140.50	100.08	0.05%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.04	6.81%	6.69%	01-nov-26	6.900%	Sem.	100%	0.55	\$ 166.67	100.34	-0.30%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.28	9.02%	8.83%	10-mar-27	2.750%	Sem.	98%	0.88	\$ 75.00	98.41	-0.13%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.76	9.29%	9.09%	01-feb-27	3.000%	Sem.	97%	1.44	\$ 433.00	97.70	-0.96%
Córdoba 2032	CO32	02-jul-32	100.00%	101.38	9.57%	9.36%	04-ene-27	9.750%	Sem.	101%	3.66	\$ 562.00	104.93	-3.38%
Mendoza 2029	PMM29	19-mar-29	38.46%	97.07	8.08%	7.93%	19-mar-27	2.750%	Sem.	97%	1.35	\$ 216.15	97.91	-0.86%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.44	7.94%	7.79%	27-oct-26	2.500%	Sem.	98%	1.59	\$ 225.23	99.11	-0.68%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	103.25	6.87%	6.70%	12-nov-26	5.170%	Sem.	103%	1.68	\$ 166.11	103.64	-0.38%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.44	7.51%	7.31%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.80	-0.36%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.01	10.81%	10.53%	04-mar-27	9.550%	Sem.	96%	4.08	\$ 300.00	97.56	-1.59%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	100.78	7.76%	7.62%	26-nov-26	7.800%	Sem.	101%	4.69	\$ 600.00	103.73	-2.84%
Santa Fe 2034	SFD34	11-dic-34	100.00%	95.16	9.27%	9.07%	11-dic-26	8.100%	Sem.	95%	4.88	\$ 800.00	99.47	-4.33%
Córdoba 2035	CO35	03-feb-35	100.00%	94.68	9.84%	9.61%	03-feb-27	8.600%	Sem.	95%	5.21	\$ 800.00	98.76	-4.13%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	74.42	13.88%	13.43%	01-mar-27	6.625%	Sem.	75%	3.96	\$ 5,334.48	79.98	-6.95%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.59	13.82%	13.38%	01-mar-27	5.875%	Sem.	68%	4.84	\$ 770.00	72.68	-7.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.13	12.48%	12.11%	01-mar-27	5.250%	Sem.	69%	5.03	\$ 150.00	71.41	-3.19%



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%	99.94	6.61%	6.51%	04-nov-26	6.750%	Sem.	100%	0.10	\$ 400.00	99.98	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.41	7.07%	6.95%	13-oct-26	7.750%	Sem.	101%	1.79	\$ 325.00	103.32	-1.85%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.78	7.80%	7.65%	23-dic-26	8.000%	Sem.	101%	2.38	\$ 400.00	102.63	-1.80%
Banco Macro 2031	BMA31	28-ene-31	100.00%	100.73	7.07%	6.95%	28-ene-27	8.000%	Sem.	104%	3.59	\$ 400.00	102.98	-2.18%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.78	6.60%	6.50%	30-oct-26	9.125%	Sem.	101%	0.31	\$ 120.00	101.64	-0.85%
Capex 2028	CAPEX28	25-ago-28	50.00%	100.18	9.23%	9.03%	25-feb-27	9.250%	Sem.	100%	1.06	\$ 94.40	100.31	-0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.89	6.98%	6.86%	30-dic-26	9.000%	Sem.	103%	1.35	\$ 640.29	103.62	-0.70%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.30	7.67%	7.53%	27-dic-26	8.500%	Sem.	102%	2.37	\$ 500.00	103.61	-1.26%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.83	6.80%	6.69%	29-mar-27	7.000%	Sem.	101%	2.67	\$ 176.94	105.87	-4.76%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.24	7.67%	7.53%	03-nov-26	7.625%	Sem.	100%	3.37	\$ 400.00	102.20	-1.92%
CGC 2030	CGC30	28-nov-30	100.00%	101.88	11.60%	11.28%	28-nov-26	11.875%	Sem.	102%	3.11	\$ 300.00	102.82	-0.91%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.02	10.33%	10.08%	05-dic-26	9.750%	Sem.	99%	2.90	\$ 172.65	101.29	-2.24%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.35	7.79%	7.64%	24-ene-27	8.500%	Sem.	103%	3.86	\$ 490.00	105.94	-2.44%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.33	7.76%	7.62%	10-mar-27	7.950%	Sem.	101%	4.02	\$ 410.00	104.26	-2.81%
YPF 2031	YPF2031	11-sep-31	100.00%	102.65	8.16%	8.00%	11-mar-27	8.750%	Sem.	103%	3.55	\$ 500.00	105.18	-2.41%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.78	7.09%	6.97%	30-oct-26	8.500%	Sem.	106%	3.65	\$ 400.00	106.63	-0.80%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.02	7.99%	7.84%	18-nov-26	8.125%	Sem.	101%	3.70	\$ 450.00	103.51	-2.41%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.13	8.42%	8.25%	30-nov-26	8.500%	Sem.	101%	4.32	\$ 450.00	104.52	-3.24%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.87	8.04%	7.88%	16-oct-26	7.875%	Sem.	100%	3.95	\$ 420.00	103.03	-3.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	99.77	7.81%	7.66%	22-ene-27	7.625%	Sem.	100%	4.24	\$ 400.00	102.54	-2.70%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.50	7.93%	7.78%	30-sep-26	7.000%	Sem.	97%	4.28	\$ 575.65	100.23	-3.72%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.27	8.34%	8.17%	18-ene-27	8.250%	Sem.	100%	4.81	\$ 1,100.00	104.07	-3.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.12	8.16%	8.00%	16-dic-26	7.875%	Sem.	99%	5.83	\$ 360.00	103.44	-4.18%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	98.62	8.11%	7.95%	20-nov-26	7.750%	Sem.	99%	6.27	\$ 500.00	102.43	-3.72%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.03	7.94%	7.79%	10-dic-26	7.625%	Sem.	99%	5.85	\$ 600.00	102.79	-3.66%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	96.22	8.43%	8.26%	16-nov-26	7.750%	Sem.	96%	7.07	\$ 360.00	100.69	-4.44%
YPF 2047	YPF2047	15-dic-47	100.00%	86.43	8.54%	8.37%	15-dic-26	7.000%	Sem.	87%	9.97	\$ 750.00	92.37	-6.43%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	99.00	8.10%	7.94%	02-dic-26	7.750%	Sem.		4.70	\$ 400.00	102.25	-3.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.18	8.37%	8.20%	18-ene-27	9.500%	Sem.	104%	3.10	\$ 617.22	107.52	-3.11%
Telecom 2036	TECO36	20-ene-36	100.00%	100.49	8.58%	8.31%	20-ene-27	8.500%	Sem.	100%	6.03	\$ 600.00	103.70	-3.10%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.84	7.54%	7.34%	01-nov-26	8.500%	Trim.	103%	2.45	\$ 266.34	104.99	-2.05%

Corporativos

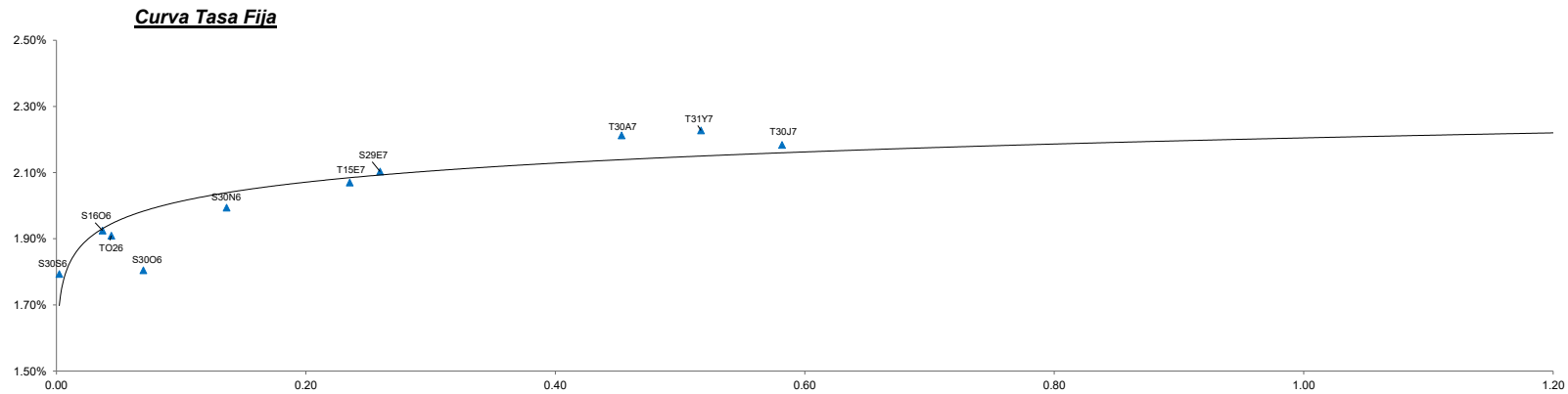
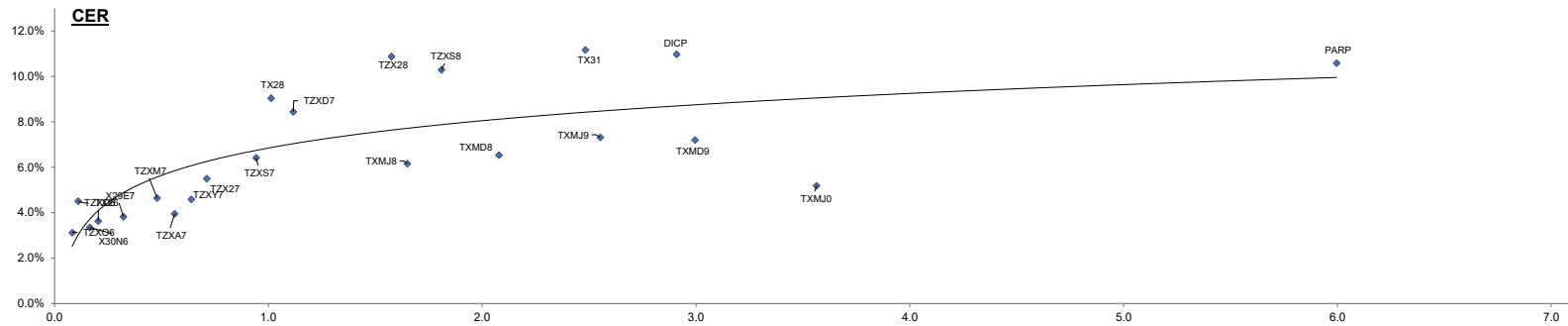


Fixed Income Research

Dólar	1528.76
BADLAR Privada	23.63%
TAMAR Privada	21.94%
CER	846.3354

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%	117.52	20.71%	18.83%	30-sep-26	Fijo 0%	Sem.	100%	0.00	\$ 1,117,884.00	115.41	1.82%	
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	174.53	3.12%	3.08%	30-oct-26	Fijo 0%	-	100%	0.08	\$ 2,476,279.29	170.90	2.12%	
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	749.10	4.51%	4.46%	09-nov-26	Fija 2.00%	Sem.	100%	0.11	\$ 44,426.23	732.80	2.22%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	126.65	3.35%	3.31%	30-nov-26	Fijo 0%	Sem.	-	0.16	\$ 4,557,709.00	123.50	2.55%	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	307.65	3.63%	3.58%	15-dic-26	Fijo 0%	-	99%	0.20	\$ 14,424,781.20	299.80	2.62%	
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	101.75	3.82%	3.78%	29-ene-27	Fijo 0%	-	99%	0.32	\$ 659,715.43	98.75	3.04%	
Bono del Tesoro CER 03/2027	TXXM7	31-mar-27	100.00%	227.30	4.64%	4.59%	31-mar-27	Fijo 0%	-	98%	0.48	\$ 1,596,989.71	220.40	3.13%	
Bono del Tesoro CER 04/2027	TXXA7	30-abr-27	100.00%	126.00	3.95%	3.92%	30-abr-27	Fijo 0%	-	98%	0.56	\$ 370,752.00	122.10	3.19%	
Bono del Tesoro CER 05/2027	TXXY7	31-may-27	100.00%	123.60	4.59%	4.55%	31-may-27	Fijo 0%	-	97%	0.64	\$ 3,154,722.06	120.35	2.70%	
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	402.75	5.50%	5.47%	30-jun-27	Fijo 0%	-	96%	0.71	\$ 2,832,600.00	389.65	3.36%	
Bono del Tesoro CER 09/2027	TXZS7	30-sep-27	100.00%	108.75	6.42%	6.42%	30-sep-27	Fijo 0%	-	94%	0.94	\$ 1,218,541.00	105.30	3.28%	
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	281.00	8.44%	8.51%	15-dic-27	Fijo 0%	-	91%	1.12	\$ 11,944,821.00	273.30	2.82%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	349.85	10.88%	11.32%	30-jun-28	Fijo 0%	-	83%	1.58	\$ 5,851,684.00	346.60	0.94%	
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	99.80	6.16%	6.30%	30-jun-28	Fijo 0%	-	90%	1.65	\$ 2,434,341.46	98.25	1.58%	
Bono del Tesoro CER 09/2028	TXXS8	30-sep-28	100.00%	95.10	10.29%	10.83%	30-sep-28	Fijo 0%	-	82%	1.81	\$ 8,908,480.44	94.25	0.90%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,754.50	9.04%	8.85%	09-nov-26	Fija 2.25%	-	188%	1.01	\$ 37,952.42	1,703.50	2.99%	
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	92.70	7.31%	7.79%	29-jun-29	Fijo 0%	-	82%	2.55	\$ 4,095,802.14	91.55	1.26%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,439.00	11.17%	10.87%	30-nov-26	Fija 2.5%	Sem.	80%	2.48	\$ 45,562.00	1,438.00	0.07%	
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	93.65	6.53%	6.79%	15-dic-28	Fijo 0%	-	87%	2.08	\$ 3,807,626.47	92.40	1.35%	
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.17	7.20%	7.79%	14-dic-29	Fijo 0%	-	80%	3.00	\$ 6,832,791.63	85.20	1.14%	
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	82.95	5.18%	5.56%	28-jun-30	Fijo 0%	-	83%	3.56	\$ 3,857,824.49	82.18	0.94%	
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,300.00	10.97%	10.69%	31-dic-26	Fija 5.83%	Sem.	87%	2.91	\$ 3,182.77	47,895.00	0.85%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,345.00	10.58%	10.32%	30-sep-26	1.77%	Sem.	59%	6.00	\$ 2,858.33	34,590.00	-0.71%	
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%	117.47	24.15%	21.63%	30-sep-26	0.00%	1.79%	117%	0.00	\$ 4,779,220.93	115.43	1.76%	
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	104.14	26.11%	23.32%	16-oct-26	0.00%	1.92%	104%	0.04	\$ 4,612,304.50	102.27	1.83%	
Bote 10/2026	TO26	18-oct-26	100.00%	106.40	25.87%	24.39%	19-oct-26	Fija 15.50%	1.91%	99%	0.04	\$ 96,569.71	104.60	1.72%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	132.80	24.31%	21.96%	30-oct-26	0.00%	1.80%	133%	0.07	\$ 7,970,786.03	130.24	1.97%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.70	27.15%	24.52%	30-nov-26	0.00%	1.99%	125%	0.14	\$ 11,504,491.00	122.12	2.11%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.65	28.31%	25.87%	15-ene-27	0.00%	2.07%	150%	0.24	\$ 10,576,416.37	146.94	1.84%	
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.62	28.82%	26.42%	29-ene-27	0.00%	2.10%	103%	0.26	\$ 2,379,233.12	100.70	1.91%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	134.70	30.50%	28.80%	30-abr-27	0.00%	2.21%	135%	0.45	\$ 10,526,213.40	132.77	1.45%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	126.70	30.74%	29.35%	31-may-27	0.00%	2.23%	127%	0.52	\$ 8,940,732.00	124.85	1.48%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.10	30.06%	29.05%	30-jun-27	0.00%	2.18%	128%	0.58	\$ 1.69	126.40	1.34%	
Bono del Tesoro	TY30P	30-may-30	100.00%	110.30	31.27%	29.15%	30-nov-26	Fija 29.50%	2.26%	100%	1.98	\$ 1,691,807.34	111.10	-0.72%	
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%	171.51	27.05%	24.18%	16-dic-26	0.00%	1.99%	172%	0.30	\$ 9,195,951.04	168.30	1.91%	
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.75	28.45%	25.32%	26-feb-27	0.00%	2.08%	124%	0.33	\$ 3,906,522.03	121.15	2.15%	
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	141,380.00	35.39%	30.72%	31-ene-28	-	2.52%	141380%	0.99	\$ 3,467,039.66	137,900.00	2.52%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.80	33.36%	29.85%	23-nov-26	Badlar + 375pbs	Trim.	97%	1.10	\$ 30,809.94	100.80	-0.99%	
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	99.80	37.14%	32.04%	30-jun-28	3.00%	2.63%	90%	1.65	\$ 2,434,341.46	98.25	1.58%	
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	93.65	32.89%	32.89%	15-dic-28	3.00%	2.36%	87%	2.08	\$ 3,807,626.47	92.40	1.35%	
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	92.70	38.58%	33.11%	29-jun-29	3.00%	2.72%	100%	2.07	\$ 4,095,802.14	91.55	1.26%	
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.17	39.11%	33.51%	14-dic-29	3.00%	2.75%	80%	3.00	\$ 6,832,791.63	85.20	1.14%	
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	82.95	39.15%	33.54%	28-jun-30	3.00%	2.75%	83%	3.56	\$ 3,857,824.49	82.18	0.94%	
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%	152,290.00	305.89%	140.36%	30-sep-26	0.00%	-	100%	0.00	\$ 120.00	150,380.00	1.27%	
Bono del Tesoro vinculado al Dólar 10/2026	D30O6	30-oct-26	100.00%	151,820.00	8.50%	8.19%	30-oct-26	0.00%	-	99%	0.08	\$ 221.00	150,050.00	-	
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	149,320.00	8.28%	8.05%	15-ene-27	0.00%	-	98%	0.30	\$ 910.70	149,000.00	0.21%	
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	150,000.00	3.86%	3.82%	31-mar-27	0.00%	-	98%	0.50	\$ 787.31	147,380.00	1.78%	
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,600.00	4.79%	4.76%	30-jun-27	0.00%	-	97%	0.75	\$ 3,078.51	147,300.00	0.20%	

Fixed Income Research



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