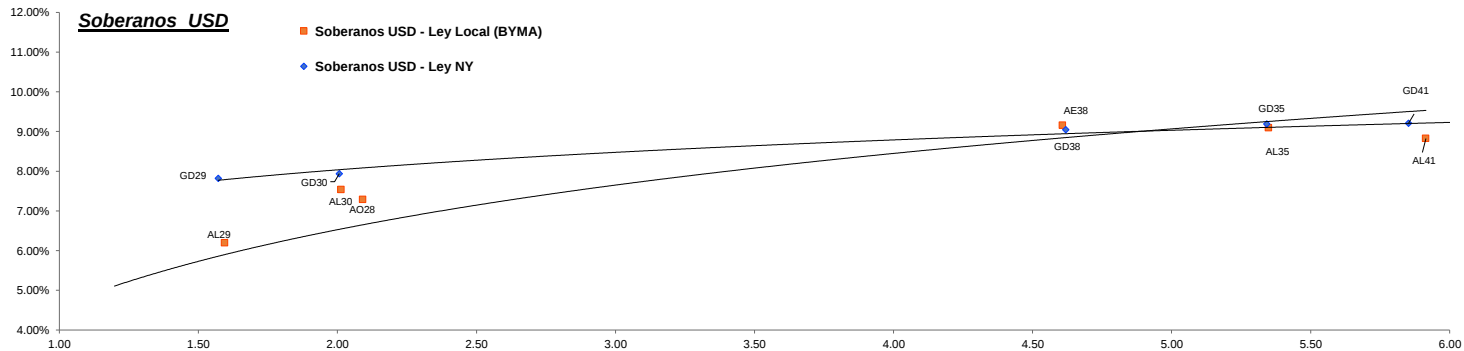


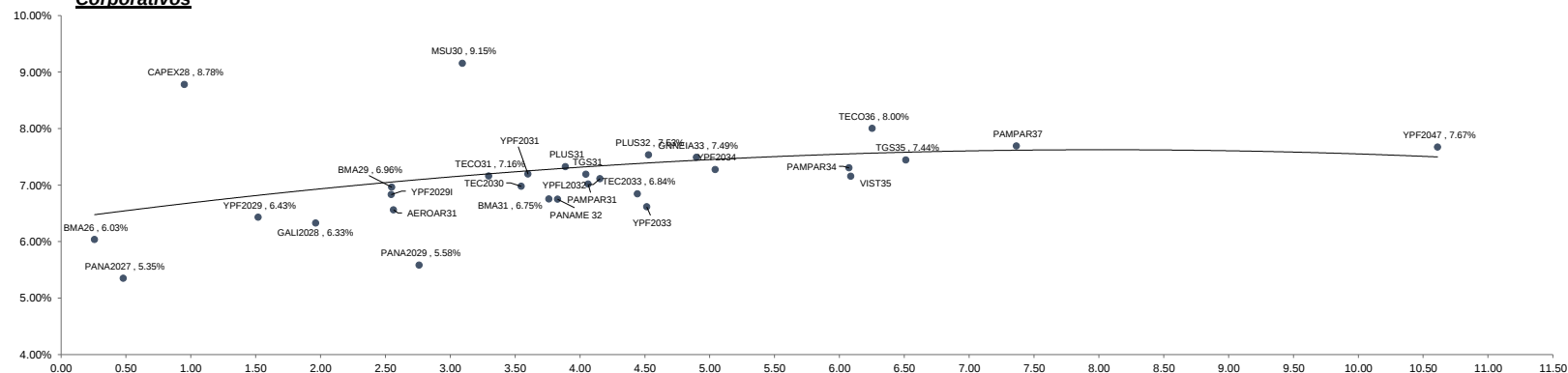
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	89.52	7.97%	7.82%	09-ene-27	1.000%	Sem.	90%	1.57	\$ 943.39	91.35	-2.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.17	8.10%	7.94%	09-ene-27	0.750%	Sem.	87%	2.01	\$ 5,565.41	88.61	-1.63%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.56	9.40%	9.19%	09-ene-27	4.125%	Sem.	79%	5.34	\$ 20,436.35	80.11	-1.93%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.11	9.25%	9.05%	09-ene-27	5.000%	Sem.	82%	4.62	\$ 10,063.29	83.48	-1.64%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.56	9.42%	9.21%	09-ene-27	3.500%	Sem.	74%	5.85	\$ 10,482.11	74.90	-1.79%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.12	9.35%	9.14%	09-ene-27	4.125%	Sem.	74%	6.31	\$ 1,728.92	76.60	-3.24%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	103.25	3.81%	3.75%	31-jul-26	6.000%	Sem.	103%	1.20	\$ 995.37	102.50	0.73%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.82	7.53%	7.29%	31-jul-26	6.000%	Sem.	97%	2.09	\$ 436.15	96.69	1.17%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	55.15	6.29%	6.19%	09-ene-27	1.000%	Sem.	92%	1.59	\$ 836.94	65.00	-15.15%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.52	7.68%	7.54%	10-ene-27	0.750%	Sem.	88%	2.01	\$ 5,366.88	64.12	-11.85%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.23	9.30%	9.09%	09-ene-27	4.125%	Sem.	79%	5.35	\$ 20,244.00	81.16	-2.38%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.99	9.37%	9.16%	09-ene-27	5.000%	Sem.	82%	4.61	\$ 12,324.98	83.97	-2.36%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	75.45	9.02%	8.82%	09-ene-27	3.500%	Sem.	75%	5.91	\$ 1,542.23	77.29	-2.38%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.46	7.45%	7.32%	09-ene-27	0.500%	Sem.	89%	1.58	\$ 54.23	90.88	-1.56%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	85.97	7.43%	7.30%	09-ene-27	0.125%	Sem.	86%	2.03	\$ 745.98	86.97	-1.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.01	8.79%	8.60%	09-ene-27	3.875%	Sem.	77%	5.47	\$ 298.80	77.53	-0.67%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.78	8.70%	8.52%	09-ene-27	4.250%	Sem.	81%	4.73	\$ 809.34	81.47	-0.85%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.65	9.08%	8.88%	09-ene-27	3.000%	Sem.	73%	5.97	\$ 1,572.60	73.22	-0.78%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.48	8.83%	8.64%	09-ene-27	4.125%	Sem.	73%	6.45	\$ 225.57	73.23	-1.02%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.58	8.92%	8.73%	31-oct-26	5.000%	Sem.	97%	0.68	\$ 1,494.01	99.47	-0.90%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.77	10.21%	9.97%	31-oct-26	3.000%	Sem.	89%	1.55	\$ 281.73	90.01	-0.26%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.22	8.91%	8.72%	31-oct-26	3.000%	Sem.	89%	2.00	\$ 563.45	89.65	-0.48%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.62	7.74%	7.52%	17-oct-26	8.950%	Trim.	101%	0.45	\$ 24.62	100.38	0.24%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.61	5.95%	5.86%	01-dic-26	3.000%	Sem.	101%	0.56	\$ 247.00	100.43	0.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.46	5.74%	5.66%	01-dic-26	7.500%	Sem.	101%	0.80	\$ 296.73	102.04	-0.57%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.21	8.31%	8.15%	29-sep-26	Step-up	Sem.	99%	0.62	\$ 210.75	99.20	0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.34%	6.24%	01-nov-26	6.900%	Sem.	100%	0.71	\$ 166.67	100.61	-0.20%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.28	9.13%	8.93%	10-sep-26	2.750%	Sem.	98%	0.78	\$ 100.00	98.07	0.21%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.97	8.28%	8.12%	01-ago-26	3.000%	Sem.	98%	1.55	\$ 433.00	98.08	-0.11%
Córdoba 2032	CO32	01-feb-29	100.00%	107.01	8.14%	7.98%	04-ene-27	9.750%	Sem.	107%	3.88	\$ 562.00	106.63	0.36%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.32	7.97%	7.82%	19-sep-26	2.750%	Sem.	97%	1.25	\$ 259.38	97.49	-0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.41	7.30%	7.17%	27-oct-26	2.500%	Sem.	99%	1.76	\$ 225.23	99.60	-0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.63	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.70	\$ 177.19	103.72	-0.09%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.90	7.19%	7.00%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.26	0.64%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.55	10.36%	10.11%	04-sep-26	9.550%	Sem.	98%	4.06	\$ 300.00	98.13	-0.59%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.85	6.94%	6.82%	26-nov-26	7.800%	Sem.	105%	4.91	\$ 600.00	105.39	-0.51%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.42	8.17%	8.01%	11-dic-26	8.100%	Sem.	100%	5.12	\$ 800.00	100.81	-0.39%
Córdoba 2035	CO35	03-feb-35	100.00%	99.80	8.80%	8.62%	03-ago-26	8.600%	Sem.	100%	5.23	\$ 800.00	99.68	0.12%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	82.82	11.16%	10.86%	01-sep-26	6.625%	Sem.	83%	4.05	\$ 5,514.28	82.67	0.18%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.18	11.42%	11.11%	01-sep-26	5.875%	Sem.	76%	5.01	\$ 770.00	74.70	0.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	72.91	11.24%	10.94%	01-sep-26	5.250%	Sem.	73%	5.11	\$ 150.00	70.77	3.02%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Corporativos														
Bancos														
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.12	6.03%	5.94%	04-nov-26	6.750%	Sem.	100%	0.26	\$ 400.00	100.39	-0.27%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.00	6.33%	6.23%	13-oct-26	7.750%	Sem.	103%	1.96	\$ 325.00	102.92	0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.96	6.96%	6.85%	23-dic-26	8.000%	Sem.	103%	2.55	\$ 400.00	102.81	0.15%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.64	6.75%	6.64%	28-ene-27	8.000%	Sem.	105%	3.76	\$ 400.00	102.84	0.78%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.82	5.35%	5.28%	30-oct-26	9.125%	Sem.	102%	0.48	\$ 120.00	102.31	-0.48%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.60	8.78%	8.59%	25-ago-26	9.250%	Sem.	101%	0.95	\$ 118.00	100.56	0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	104.08	6.43%	6.33%	30-dic-26	9.000%	Sem.	104%	1.52	\$ 640.29	104.14	-0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.60	6.83%	6.72%	27-dic-26	8.500%	Sem.	105%	2.54	\$ 500.00	104.80	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.19	5.58%	5.51%	28-sep-26	7.000%	Sem.	104%	2.76	\$ 176.94	104.57	-0.36%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.71	6.98%	6.86%	03-nov-26	7.625%	Sem.	103%	3.55	\$ 400.00	103.18	-0.46%
CGC 2030	CGC30	28-nov-30	100.00%	102.15	11.54%	11.23%	28-nov-26	11.875%	Sem.	102%	3.27	\$ 300.00	101.67	0.47%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.55	9.15%	8.95%	05-dic-26	9.750%	Sem.	103%	3.09	\$ 172.65	101.37	1.16%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.91	7.19%	7.07%	24-ene-27	8.500%	Sem.	106%	4.05	\$ 490.00	106.29	-0.36%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.37	7.02%	6.90%	10-sep-26	7.950%	Sem.	104%	4.06	\$ 410.00	104.93	-0.53%
YPF 2031	YPF2031	11-sep-31	100.00%	106.27	7.19%	7.07%	11-sep-26	8.750%	Sem.	106%	3.60	\$ 500.00	106.56	-0.27%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.36	6.75%	6.64%	30-oct-26	8.500%	Sem.	107%	3.83	\$ 400.00	107.53	-0.16%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.66	7.32%	7.19%	18-nov-26	8.125%	Sem.	104%	3.89	\$ 450.00	103.55	0.11%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.21	7.53%	7.39%	30-nov-26	8.500%	Sem.	105%	4.53	\$ 450.00	104.21	0.96%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.71	7.11%	6.99%	16-oct-26	7.875%	Sem.	104%	4.15	\$ 420.00	103.23	0.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.99	6.84%	6.73%	22-ene-27	7.625%	Sem.	104%	4.44	\$ 400.00	103.73	0.25%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.20	6.61%	6.51%	30-sep-26	7.000%	Sem.	102%	4.52	\$ 575.65	102.29	-0.09%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.61	7.27%	7.15%	18-ene-27	8.250%	Sem.	106%	5.04	\$ 1,100.00	104.80	0.77%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.26	7.30%	7.17%	16-dic-26	7.875%	Sem.	104%	6.07	\$ 360.00	103.74	0.50%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.85	7.44%	7.31%	20-nov-26	7.750%	Sem.	103%	6.51	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.73	7.15%	7.03%	10-dic-26	7.625%	Sem.	104%	6.09	\$ 600.00	103.50	0.22%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.42	7.69%	7.55%	16-nov-26	7.750%	Sem.	101%	7.36	\$ 360.00	102.32	-0.88%
YPF 2047	YPF2047	15-dic-47	100.00%	94.33	7.67%	7.53%	15-dic-26	7.000%	Sem.	94%	10.61	\$ 750.00	93.58	0.80%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.91	7.49%	7.35%	02-dic-26	7.750%	Sem.		4.90	\$ 400.00	102.08	-0.17%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.46	7.16%	7.03%	18-ene-27	9.500%	Sem.	108%	3.30	\$ 617.22	108.65	-0.17%
Telecom 2036	TECO36	20-ene-36	100.00%	104.08	8.00%	8.31%	20-ene-27	8.500%	Sem.	104%	6.25	\$ 600.00	104.57	-0.47%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.48	6.56%	6.41%	01-ago-26	8.500%	Trim.	105%	2.56	\$ 268.77	105.13	0.33%

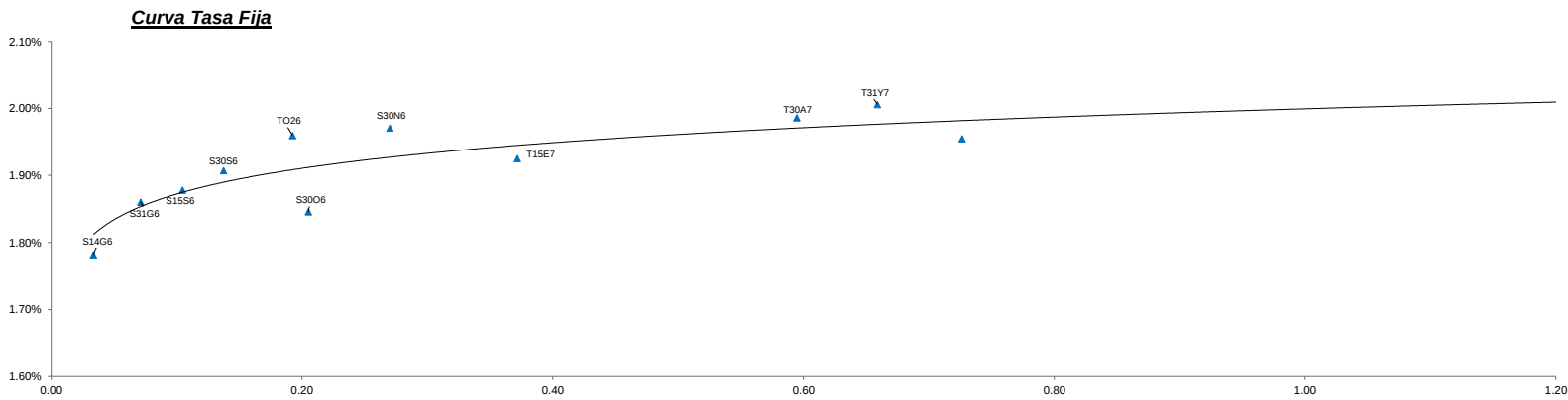
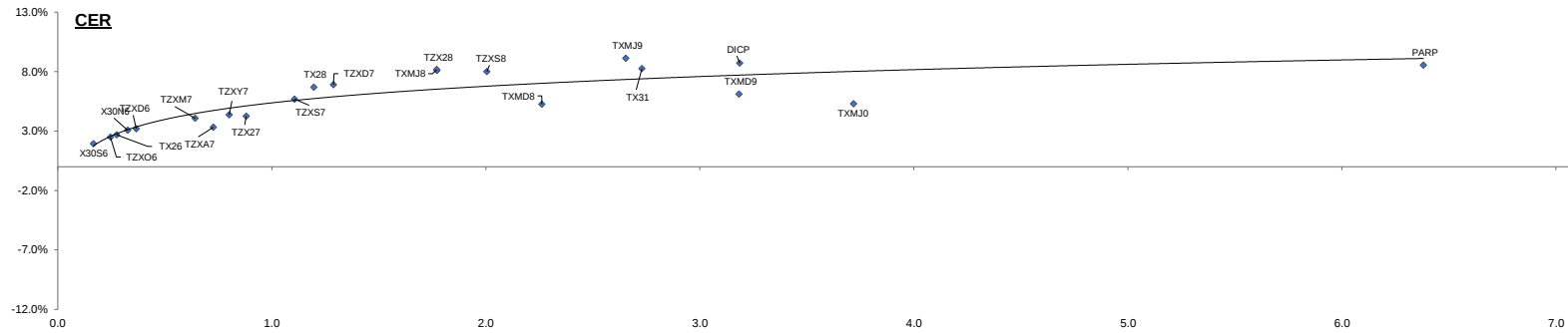
Corporativos

Fixed Income Research

Dólar	1496.35
BADLAR Privada	22.00%
TAMAR Privada	22.88%
CER	814.4449

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-jun	MoM
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	112.65	1.92%	1.91%	30-sep-26	Fijo 0%	Sem.	100%	0.17	\$ 1,117,884.00	110.93	1.55%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	100.00%	167.25	2.49%	2.46%	30-oct-26	Fijo 0%	-	99%	0.25	\$ 2,476,279.29	164.40	1.73%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	718.70	2.68%	2.66%	09-nov-26	Fija 2.00%	Sem.	100%	0.28	\$ 44,426.23	705.10	1.93%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.25	3.07%	3.04%	30-nov-26	Fijo 0%	Sem.	100%	0.33	\$ 4,557,709.00	118.90	1.98%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	294.60	3.19%	3.16%	15-dic-26	Fijo 0%	-	99%	0.37	\$ 14,424,781.20	288.50	2.11%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	217.75	4.07%	4.04%	31-mar-27	Fijo 0%	-	97%	0.64	\$ 1,596,989.71	212.85	2.30%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	120.95	3.32%	3.31%	30-abr-27	Fijo 0%	-	98%	0.73	\$ 370,752.00	118.15	2.37%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	118.20	4.36%	4.34%	31-may-27	Fijo 0%	-	96%	0.80	\$ 3,154,722.06	116.30	1.63%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	388.10	4.26%	4.25%	30-jun-27	Fijo 0%	-	96%	0.88	\$ 2,832,600.00	377.70	2.75%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	104.35	5.68%	5.71%	30-sep-27	Fijo 0%	-	94%	1.11	\$ 1,218,541.00	102.00	2.30%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	271.95	6.89%	6.98%	15-dic-27	Fijo 0%	-	91%	1.29	\$ 11,944,821.00	267.00	1.85%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	347.25	8.09%	8.40%	30-jun-28	Fijo 0%	-	86%	1.77	\$ 5,851,684.00	337.70	2.83%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.59%	97.70	8.17%	8.48%	30-jun-28	Fijo 0%	-	81%	1.77	\$ 2,594,648.62	95.70	2.09%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	94.20	7.99%	8.36%	30-sep-28	Fijo 0%	-	85%	2.00	\$ 8,908,480.44	91.95	2.45%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,708.50	6.68%	6.58%	09-nov-26	Fija 2.25%	-	191%	1.20	\$ 37,952.42	1,675.00	2.00%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.26%	90.85	9.12%	9.94%	29-jun-29	Fijo 0%	-	72%	2.65	\$ 1,284,502.02	89.45	1.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,465.00	8.26%	8.09%	30-nov-26	Fija 2.5%	Sem.	85%	2.73	\$ 45,562.00	1,434.00	2.16%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.72	5.25%	5.45%	15-dic-28	Fijo 0%	-	89%	2.26	\$ 2,859,878.75	90.00	1.91%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.80	6.11%	6.57%	14-dic-29	Fijo 0%	-	82%	3.18	\$ 2,239,962.11	82.98	2.19%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.93	5.29%	5.71%	28-jun-30	Fijo 0%	-	82%	3.72	\$ 3,857,824.49	79.97	2.45%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,805.00	8.72%	8.53%	31-dic-26	Fija 5.83%	Sem.	92%	3.19	\$ 3,182.77	48,295.00	1.06%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,690.00	8.55%	8.37%	30-sep-26	1.77%	Sem.	66%	6.38	\$ 2,858.33	35,900.00	2.20%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	107.08	23.95%	21.57%	14-ago-26	0.00%	1.78%	107%	0.03	\$ 4,147,233.89	105.23	1.76%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.59	25.14%	22.65%	31-ago-26	0.00%	1.86%	125%	0.07	\$ 2,220,011.48	122.70	1.54%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.13	25.41%	22.97%	15-sep-26	0.00%	1.88%	104%	0.10	\$ 4,018,901.47	102.37	1.72%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	113.04	25.84%	23.44%	30-sep-26	0.00%	1.91%	113%	0.14	\$ 4,779,220.93	111.15	1.70%
Bote 10/2026	TO26	18-oct-26	100.00%	102.25	26.63%	25.06%	19-oct-26	Fija 15.50%	1.96%	98%	0.19	\$ 96,569.71	100.75	1.49%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.90	24.92%	22.89%	30-oct-26	0.00%	1.85%	128%	0.21	\$ 7,970,786.03	125.70	1.75%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.90	26.80%	24.72%	30-nov-26	0.00%	1.97%	120%	0.27	\$ 3,780,310.60	118.90	0.84%
Bono del Tesoro Capitalizable	T1SE7	15-ene-27	100.00%	144.70	26.11%	24.49%	15-ene-27	0.00%	1.93%	145%	0.37	\$ 10,526,213.40	142.84	1.30%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.47	27.04%	26.21%	30-abr-27	0.00%	1.99%	131%	0.59	\$ 10,526,213.40	130.19	0.98%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.85	27.34%	26.78%	31-may-27	0.00%	2.01%	124%	0.66	\$ 6,966,132.01	123.06	0.64%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.70	26.56%	26.30%	30-jun-27	0.00%	1.95%	126%	0.73	\$ 7.97	125.65	0.04%
Bono del Tesoro	TY30P	30-may-30	100.00%	113.15	27.54%	25.87%	30-nov-26	Fija 29.50%	2.02%	108%	2.20	\$ 1,691,807.34	111.50	1.48%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	127.24	25.20%	22.70%	31-ago-26	0.00%	1.86%	127%	0.07	\$ 5,798,713.00	125.00	1.79%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.90	27.02%	24.16%	15-sep-26	0.00%	1.99%	165%	0.32	\$ 3,495,562.96	161.90	1.85%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.45	26.86%	24.03%	16-dic-26	0.00%	1.97%	164%	0.40	\$ 9,195,951.04	161.45	1.86%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.20	28.57%	25.42%	26-feb-27	0.00%	2.09%	118%	0.46	\$ 4,391,522.03	116.50	1.46%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	101.60	31.33%	28.20%	24-ago-26	Badlar + 375pbs	Trim.	97%	1.19	\$ 30,809.94	103.90	-2.21%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.59%	97.70	34.25%	29.85%	30-jun-28	3.00%	2.45%	81%	1.77	\$ 2,594,648.62	95.70	2.09%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.72	30.96%	437.11%	15-dic-28	3.00%	2.24%	89%	2.26	\$ 2,859,878.75	90.00	1.91%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.85	36.31%	31.42%	29-jun-29	3.00%	2.58%	100%	2.22	\$ 1,186,482.90	89.45	1.57%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.80	36.87%	31.84%	14-dic-29	3.00%	2.61%	82%	3.18	\$ 2,239,962.11	82.98	2.19%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.93	36.99%	31.93%	28-jun-30	3.00%	2.62%	82%	3.72	\$ 3,857,824.49	79.97	2.45%
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%	147,700.00	7.96%	7.71%	30-sep-26	0.00%	-	99%	0.17	\$ 120.00	147,000.00	0.48%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	146,700.00	2.18%	2.18%	30-jun-27	0.00%	-	98%	0.92	\$ 3,078.51	147,500.00	-0.54%

Fixed Income Research



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