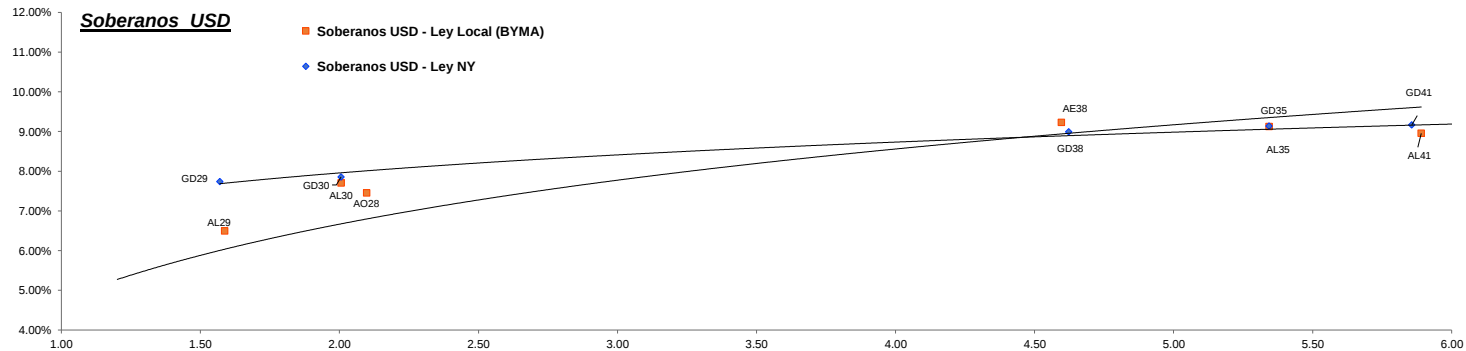


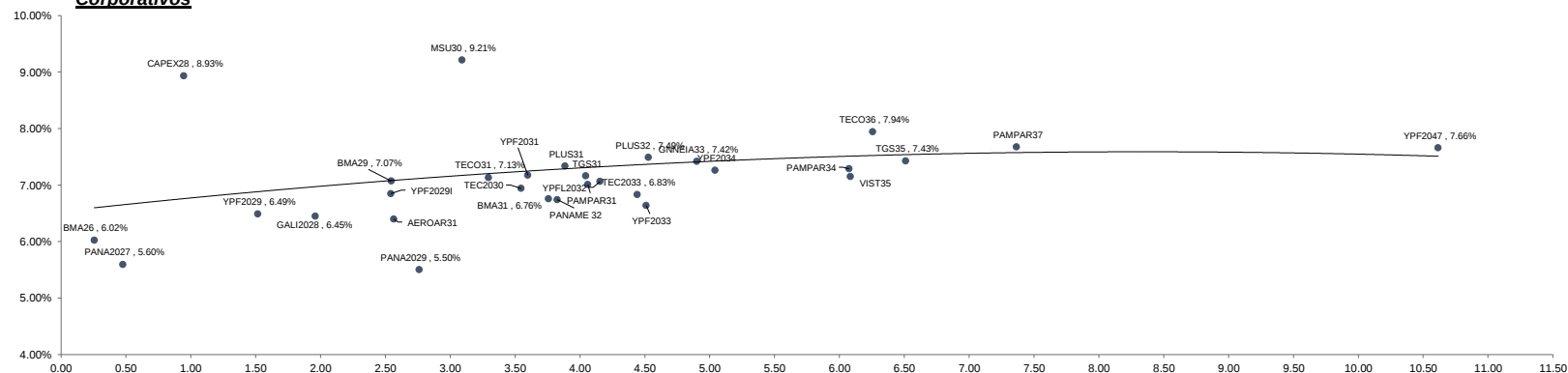
Fixed Income Research

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%	89.65	7.89%	7.74%	09-ene-27	1.000%	Sem.	90%	1.57	\$ 943.39	91.35	-1.86%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	87.33	8.01%	7.86%	09-ene-27	0.750%	Sem.	87%	2.01	\$ 5,565.41	88.61	-1.44%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	78.78	9.35%	9.14%	09-ene-27	4.125%	Sem.	79%	5.34	\$ 20,436.35	80.11	-1.66%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	82.33	9.19%	8.99%	09-ene-27	5.000%	Sem.	82%	4.62	\$ 10,063.29	83.48	-1.38%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	73.75	9.38%	9.17%	09-ene-27	3.500%	Sem.	74%	5.86	\$ 10,482.11	74.90	-1.54%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	74.26	9.32%	9.11%	09-ene-27	4.125%	Sem.	74%	6.32	\$ 1,728.92	76.60	-3.05%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.75	3.82%	3.75%	31-ago-26	6.000%	Sem.	103%	1.20	\$ 995.37	102.50	0.24%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	97.00	7.71%	7.45%	31-ago-26	6.000%	Sem.	97%	2.10	\$ 436.15	96.69	0.32%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	54.90	6.59%	6.49%	09-ene-27	1.000%	Sem.	91%	1.59	\$ 836.94	65.00	-15.54%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	56.35	7.84%	7.70%	10-ene-27	0.750%	Sem.	88%	2.01	\$ 5,366.88	64.12	-12.12%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.12	9.33%	9.12%	09-ene-27	4.125%	Sem.	79%	5.34	\$ 20,244.00	81.16	-2.51%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.74	9.44%	9.23%	09-ene-27	5.000%	Sem.	81%	4.60	\$ 12,324.98	83.97	-2.66%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.89	9.15%	8.95%	09-ene-27	3.500%	Sem.	75%	5.89	\$ 1,542.23	77.29	-3.11%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	89.58	7.38%	7.25%	09-ene-27	0.500%	Sem.	90%	1.58	\$ 54.23	90.88	-1.43%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	86.06	7.39%	7.25%	09-ene-27	0.125%	Sem.	86%	2.02	\$ 745.98	86.97	-1.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	77.10	8.77%	8.58%	09-ene-27	3.875%	Sem.	77%	5.47	\$ 298.80	77.53	-0.55%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	80.90	8.67%	8.49%	09-ene-27	4.250%	Sem.	81%	4.73	\$ 809.34	81.47	-0.70%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	72.71	9.07%	8.87%	09-ene-27	3.000%	Sem.	73%	5.97	\$ 1,572.60	73.22	-0.70%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	72.56	8.81%	8.62%	09-ene-27	4.125%	Sem.	73%	6.45	\$ 225.57	73.23	-0.91%
Banco Central USD													Dirty	
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.16	8.08%	7.92%	31-oct-26	5.000%	Sem.	98%	0.68	\$ 1,494.01	99.47	-0.31%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	89.82	10.20%	9.95%	31-oct-26	3.000%	Sem.	89%	1.55	\$ 281.73	90.01	-0.21%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	89.36	8.85%	8.66%	31-oct-26	3.000%	Sem.	89%	2.00	\$ 563.45	89.65	-0.33%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.62	7.73%	7.51%	17-oct-26	8.950%	Trim.	101%	0.45	\$ 24.62	100.38	0.24%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.57	6.01%	5.93%	01-dic-26	3.000%	Sem.	101%	0.56	\$ 247.00	100.43	0.14%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.55	5.62%	5.54%	01-dic-26	7.500%	Sem.	102%	0.80	\$ 296.73	102.04	-0.48%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	99.22	8.30%	8.14%	29-sep-26	Step-up	Sem.	99%	0.61	\$ 210.75	99.20	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.42	6.32%	6.23%	01-nov-26	6.900%	Sem.	100%	0.71	\$ 166.67	100.61	-0.19%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.32	9.09%	8.89%	10-sep-26	2.750%	Sem.	98%	0.78	\$ 100.00	98.07	0.25%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.87	8.35%	8.18%	01-ago-26	3.000%	Sem.	98%	1.55	\$ 433.00	98.08	-0.21%
Córdoba 2032	CO32	01-feb-29	100.00%	106.89	8.17%	8.01%	04-ene-27	9.750%	Sem.	107%	3.87	\$ 562.00	106.63	0.24%
Mendoza 2029	PMM29	19-mar-29	46.15%	97.29	8.00%	7.85%	19-sep-26	2.750%	Sem.	97%	1.24	\$ 259.38	97.49	-0.21%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.25	7.40%	7.26%	27-oct-26	2.500%	Sem.	99%	1.76	\$ 225.23	99.60	-0.35%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.61	6.68%	6.52%	12-ago-26	5.170%	Sem.	104%	1.70	\$ 177.19	103.72	-0.11%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.83	7.25%	7.06%	26-oct-26	7.750%	Trim.	101%	0.00	\$ 216.99	100.26	0.57%
Entre Rios 2033	ERM33	04-mar-33	100.00%	97.47	10.38%	10.13%	04-sep-26	9.550%	Sem.	98%	4.06	\$ 300.00	98.13	-0.67%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.79	6.95%	6.83%	26-nov-26	7.800%	Sem.	105%	4.90	\$ 600.00	105.39	-0.57%
Santa Fe 2034	SFD34	11-dic-34	100.00%	100.26	8.20%	8.04%	11-dic-26	8.100%	Sem.	100%	5.11	\$ 800.00	100.81	-0.55%
Córdoba 2035	CO35	03-feb-35	100.00%	99.75	8.81%	8.63%	03-ago-26	8.600%	Sem.	100%	5.22	\$ 800.00	99.68	0.07%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	83.11	11.07%	10.78%	01-sep-26	6.625%	Sem.	84%	4.06	\$ 5,514.28	82.67	0.53%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	75.53	11.33%	11.03%	01-sep-26	5.875%	Sem.	76%	5.02	\$ 770.00	74.70	1.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	73.05	11.20%	10.90%	01-sep-26	5.250%	Sem.	74%	5.11	\$ 150.00	70.77	3.22%



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	6.02%	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%	102.75	6.45%	6.35%	13-oct-26	7.750%	Sem.	103%	1.96	\$ 325.00	102.92	-0.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.68	7.07%	6.95%	23-dic-26	8.000%	Sem.	103%	2.54	\$ 400.00	102.81	-0.13%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.74	6.76%	6.65%	28-ene-27	8.000%	Sem.	105%	3.76	\$ 400.00	102.84	0.88%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	101.69	5.60%	5.52%	30-oct-26	9.125%	Sem.	102%	0.48	\$ 120.00	102.31	-0.61%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.45	8.93%	8.74%	25-ago-26	9.250%	Sem.	100%	0.95	\$ 118.00	100.56	-0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	103.98	6.49%	6.39%	30-dic-26	9.000%	Sem.	104%	1.52	\$ 640.29	104.14	-0.15%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.55	6.85%	6.74%	27-dic-26	8.500%	Sem.	105%	2.54	\$ 500.00	104.80	-0.24%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	104.42	5.50%	5.43%	28-sep-26	7.000%	Sem.	104%	2.76	\$ 176.94	104.57	-0.14%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.84	6.94%	6.82%	03-nov-26	7.625%	Sem.	103%	3.55	\$ 400.00	103.18	-0.33%
CGC 2030	CGC30	28-nov-30	100.00%	102.12	11.55%	11.23%	28-nov-26	11.875%	Sem.	102%	3.27	\$ 300.00	101.67	0.44%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	102.37	9.21%	9.01%	05-dic-26	9.750%	Sem.	102%	3.09	\$ 172.65	101.37	0.99%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.03	7.16%	7.04%	24-ene-27	8.500%	Sem.	106%	4.05	\$ 490.00	106.29	-0.24%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.40	7.01%	6.89%	10-sep-26	7.950%	Sem.	104%	4.06	\$ 410.00	104.93	-0.51%
YPF 2031	YPF2031	11-sep-31	100.00%	106.33	7.18%	7.05%	11-sep-26	8.750%	Sem.	106%	3.60	\$ 500.00	106.56	-0.22%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.38	6.74%	6.63%	30-oct-26	8.500%	Sem.	107%	3.82	\$ 400.00	107.53	-0.14%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.61	7.34%	7.21%	18-nov-26	8.125%	Sem.	104%	3.88	\$ 450.00	103.55	0.06%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.40	7.49%	7.36%	30-nov-26	8.500%	Sem.	105%	4.53	\$ 450.00	104.21	1.14%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.92	7.06%	6.94%	16-oct-26	7.875%	Sem.	104%	4.15	\$ 420.00	103.23	0.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.04	6.83%	6.72%	22-ene-27	7.625%	Sem.	104%	4.44	\$ 400.00	103.73	0.30%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	102.08	6.64%	6.53%	30-sep-26	7.000%	Sem.	102%	4.51	\$ 575.65	102.29	-0.21%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	105.67	7.26%	7.14%	18-ene-27	8.250%	Sem.	106%	5.04	\$ 1,100.00	104.80	0.83%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.36	7.29%	7.16%	16-dic-26	7.875%	Sem.	104%	6.07	\$ 360.00	103.74	0.60%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	102.96	7.43%	7.29%	20-nov-26	7.750%	Sem.	103%	6.51	\$ 500.00	-	-
Vista Energy 2035	VIST35	10-dic-35	100.00%	103.74	7.15%	7.03%	10-dic-26	7.625%	Sem.	104%	6.09	\$ 600.00	103.50	0.23%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.54	7.68%	7.53%	16-nov-26	7.750%	Sem.	102%	7.36	\$ 360.00	102.32	-0.76%
YPF 2047	YPF2047	15-dic-47	100.00%	94.46	7.66%	7.52%	15-dic-26	7.000%	Sem.	95%	10.62	\$ 750.00	93.58	0.94%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.24	7.42%	7.29%	02-dic-26	7.750%	Sem.		4.90	\$ 400.00	102.08	0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	108.54	7.13%	7.01%	18-ene-27	9.500%	Sem.	109%	3.29	\$ 617.22	108.65	-0.10%
Telecom 2036	TECO36	20-ene-36	100.00%	104.44	7.94%	8.31%	20-ene-27	8.500%	Sem.	104%	6.26	\$ 600.00	104.57	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.90	6.40%	6.25%	01-ago-26	8.500%	Trim.	106%	2.56	\$ 268.77	105.13	0.73%

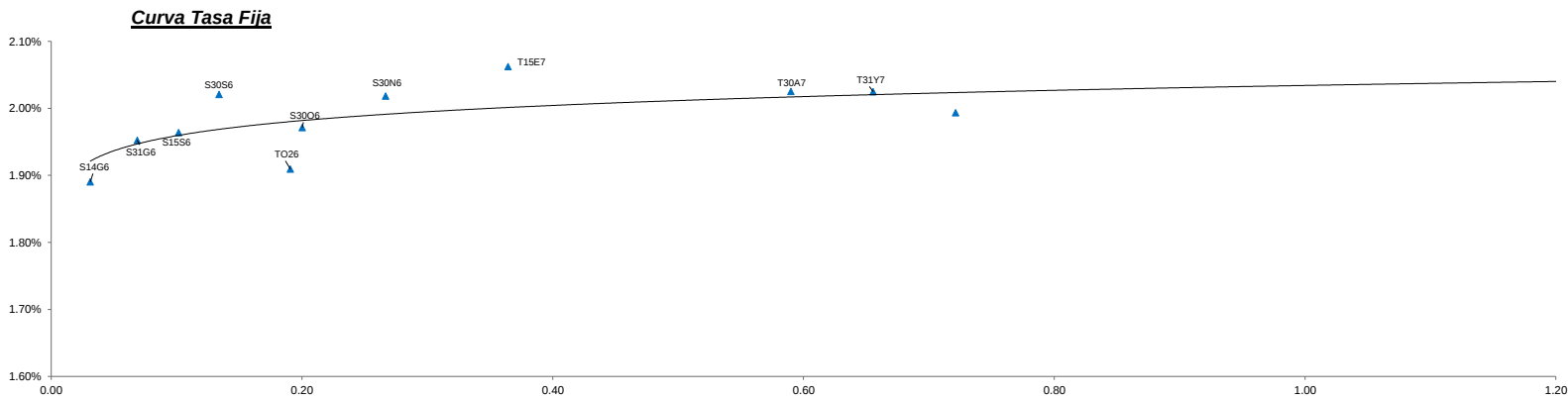
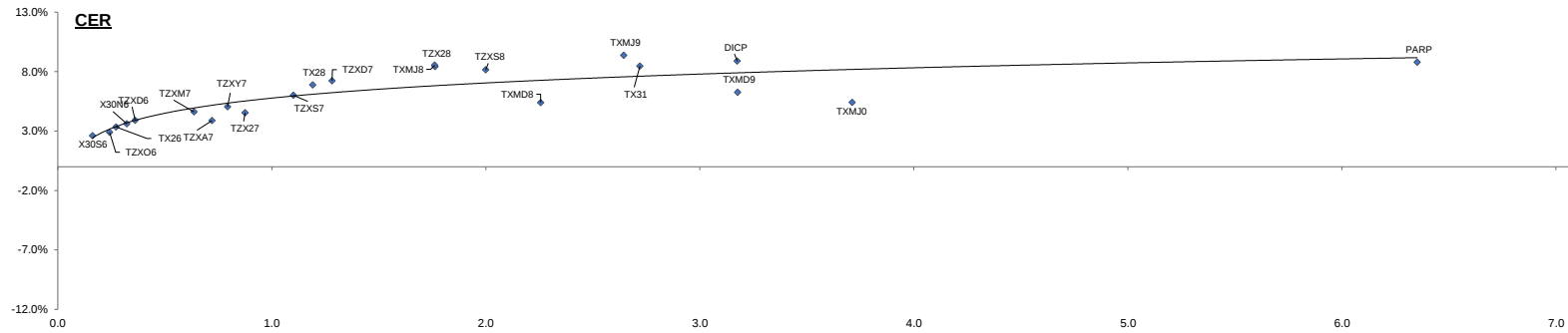
Corporativos

Fixed Income Research

Dólar	1490.84
BADLAR Privada	21.25%
TAMAR Privada	22.38%
CER	814.9396

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%	112.60	2.60%	2.57%	30-sep-26	Fijo 0%	Sem.	100%	0.16	\$ 1,117,884.00	110.93	1.51%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	167.20	2.89%	2.86%	30-oct-26	Fijo 0%	-	99%	0.24	\$ 2,476,279.29	164.40	1.70%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	717.90	3.34%	3.32%	09-nov-26	Fija 2.00%	Sem.	100%	0.27	\$ 44,426.23	705.10	1.82%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	121.12	3.61%	3.57%	30-nov-26	Fijo 0%	Sem.	100%	0.32	\$ 4,557,709.00	118.90	1.87%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	294.05	3.90%	3.85%	15-dic-26	Fijo 0%	-	99%	0.36	\$ 14,424,781.20	288.50	1.92%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	217.15	4.62%	4.58%	31-mar-27	Fijo 0%	-	97%	0.64	\$ 1,596,989.71	212.85	2.02%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	120.55	3.88%	3.86%	30-abr-27	Fijo 0%	-	97%	0.72	\$ 370,752.00	118.15	2.03%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	117.65	5.04%	5.02%	31-may-27	Fijo 0%	-	96%	0.79	\$ 3,154,722.06	116.30	1.16%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	387.40	4.55%	4.54%	30-jun-27	Fijo 0%	-	96%	0.88	\$ 2,832,600.00	377.70	2.57%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	104.05	6.01%	6.04%	30-sep-27	Fijo 0%	-	93%	1.10	\$ 1,218,541.00	102.00	2.01%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	271.00	7.23%	7.32%	15-dic-27	Fijo 0%	-	91%	1.28	\$ 11,944,821.00	267.00	1.50%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	345.55	8.42%	8.74%	30-jun-28	Fijo 0%	-	86%	1.76	\$ 5,851,684.00	337.70	2.32%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	106.65%	97.20	8.54%	8.87%	30-jun-28	Fijo 0%	-	80%	1.76	\$ 2,596,224.45	95.70	1.57%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	93.98	8.15%	8.54%	30-sep-28	Fijo 0%	-	84%	2.00	\$ 8,908,480.44	91.95	2.21%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,706.00	6.88%	6.76%	09-nov-26	Fija 2.25%	-	190%	1.19	\$ 37,952.42	1,675.00	1.85%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	108.33%	90.40	9.36%	10.23%	29-jun-29	Fijo 0%	-	71%	2.64	\$ 1,285,282.15	89.45	1.06%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,458.00	8.47%	8.30%	30-nov-26	Fija 2.5%	Sem.	85%	2.72	\$ 45,562.00	1,434.00	1.67%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	91.50	5.39%	5.59%	15-dic-28	Fijo 0%	-	88%	2.26	\$ 2,859,878.75	90.00	1.67%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	84.49	6.25%	6.73%	14-dic-29	Fijo 0%	-	81%	3.18	\$ 2,239,962.11	82.98	1.82%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	81.60	5.40%	5.84%	28-jun-30	Fijo 0%	-	81%	3.71	\$ 3,857,824.49	79.97	2.04%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,605.00	8.88%	8.69%	31-dic-26	Fija 5.83%	Sem.	91%	3.17	\$ 3,182.77	48,295.00	0.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	36,200.00	8.78%	8.60%	30-sep-26	1.77%	Sem.	65%	6.35	\$ 2,858.33	35,900.00	0.84%
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%	107.09	25.59%	22.89%	14-ago-26	0.00%	1.89%	107%	0.03	\$ 4,147,233.89	105.23	1.77%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	124.55	26.52%	23.76%	31-ago-26	0.00%	1.95%	125%	0.07	\$ 2,220,011.48	122.70	1.51%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	104.06	26.70%	24.02%	15-sep-26	0.00%	1.96%	104%	0.10	\$ 4,018,901.47	102.37	1.65%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	112.85	27.56%	24.84%	30-sep-26	0.00%	2.02%	113%	0.13	\$ 4,779,220.93	111.15	1.53%
Bote 10/2026	TO26	18-oct-26	100.00%	102.45	25.88%	24.39%	19-oct-26	Fija 15.50%	1.91%	98%	0.19	\$ 96,569.71	100.75	1.69%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	127.50	26.81%	24.47%	30-oct-26	0.00%	1.97%	128%	0.20	\$ 7,970,786.03	125.70	1.43%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	119.75	27.52%	25.33%	30-nov-26	0.00%	2.02%	120%	0.27	\$ 3,780,310.60	118.90	0.71%
Bono del Tesoro Capitalizable	T1SE7	15-ene-27	100.00%	143.70	28.19%	26.31%	15-ene-27	0.00%	2.06%	144%	0.36	\$ 10,526,213.40	142.84	0.60%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	131.10	27.63%	26.76%	30-abr-27	0.00%	2.03%	131%	0.59	\$ 10,526,213.40	130.19	0.70%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	123.70	27.62%	27.04%	31-may-27	0.00%	2.02%	124%	0.66	\$ 6,966,132.01	123.06	0.52%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	125.25	27.15%	26.86%	30-jun-27	0.00%	1.99%	125%	0.72	\$ 7.97	125.65	-0.31%
Bono del Tesoro	TY30P	30-may-30	100.00%	112.60	27.83%	26.12%	30-nov-26	Fija 29.50%	2.04%	107%	2.20	\$ 1,691,807.34	111.50	0.99%
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%	127.15	27.05%	24.20%	31-ago-26	0.00%	1.99%	127%	0.07	\$ 5,798,713.00	125.00	1.72%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	164.90	27.56%	24.59%	15-sep-26	0.00%	2.02%	165%	0.33	\$ 3,495,562.96	161.90	1.85%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	164.10	27.67%	24.68%	16-dic-26	0.00%	2.03%	164%	0.40	\$ 9,195,951.04	161.45	1.64%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	118.05	28.87%	25.66%	26-feb-27	0.00%	2.11%	118%	0.46	\$ 4,391,522.03	116.50	1.33%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.20	29.89%	27.02%	24-ago-26	Badlar + 375pbs	Trim.	98%	1.20	\$ 30,809.94	103.90	-1.64%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	106.65%	97.20	34.52%	30.06%	30-jun-28	3.00%	2.47%	80%	1.76	\$ 2,596,224.45	95.70	1.57%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	91.50	30.98%	436.01%	15-dic-28	3.00%	2.24%	88%	2.26	\$ 2,859,878.75	90.00	1.67%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	90.40	36.43%	31.51%	29-jun-29	3.00%	2.59%	100%	2.22	\$ 1,186,482.90	89.45	1.06%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	84.49	36.90%	31.86%	14-dic-29	3.00%	2.62%	81%	3.18	\$ 2,239,962.11	82.98	1.82%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	81.60	37.02%	31.95%	28-jun-30	3.00%	2.62%	81%	3.71	\$ 3,857,824.49	79.97	2.04%
Dólar 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	5.74%	5.61%	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%	146,300.00	2.08%	2.08%	30-jun-27	0.00%	-	98%	0.92	\$ 3,078.51	147,500.00	-0.81%

Fixed Income Research



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