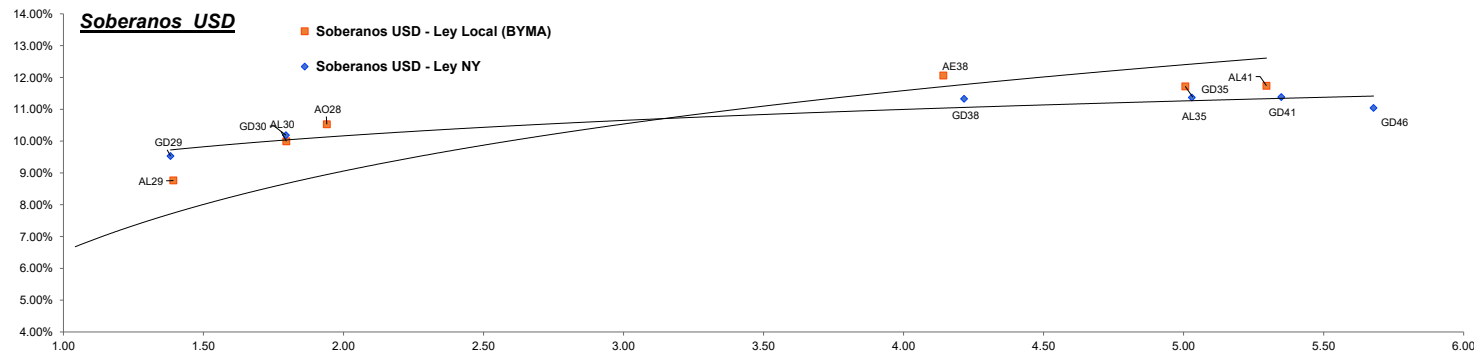


Fixed Income Research

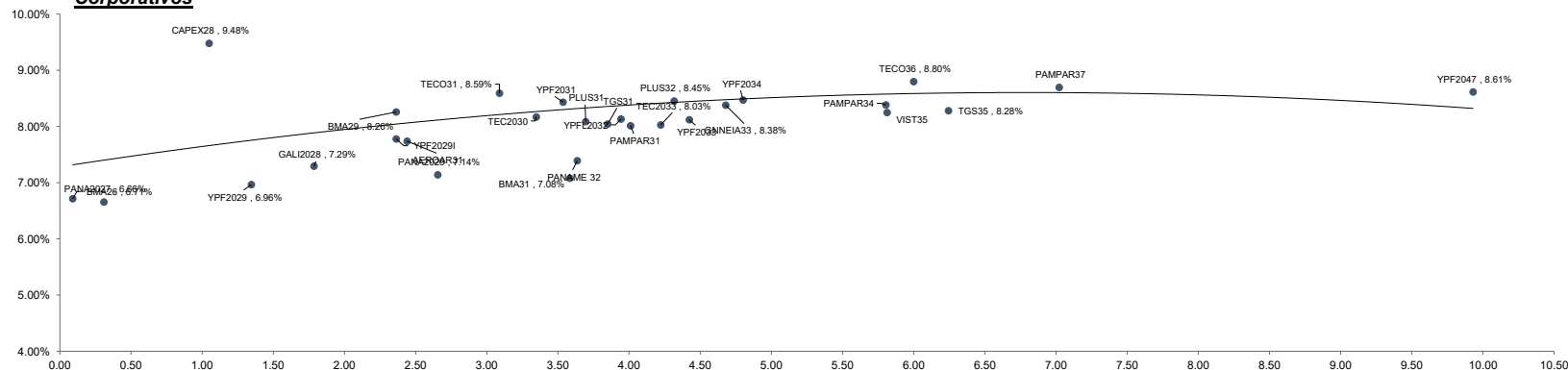
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	60.00%	88.40	9.76%	9.53%	09-ene-27	1.000%	Sem.	88%	1.38	\$ 943.39	89.52	-1.25%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	64.00%	84.68	10.45%	10.19%	09-ene-27	0.750%	Sem.	85%	1.79	\$ 5,565.41	86.68	-2.31%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.65	11.69%	11.37%	09-ene-27	4.125%	Sem.	71%	5.03	\$ 20,436.35	75.77	-6.76%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.62	11.65%	11.33%	09-ene-27	5.000%	Sem.	75%	4.22	\$ 10,063.29	79.47	-6.10%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	65.62	11.71%	11.39%	09-ene-27	3.500%	Sem.	66%	5.35	\$ 10,482.11	70.58	-7.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	90.91%	66.53	11.35%	11.04%	09-ene-27	4.125%	Sem.	67%	5.68	\$ 1,728.92	71.15	-6.49%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.20	4.02%	3.95%	30-oct-26	6.000%	Sem.	102%	1.04	\$ 995.37	102.10	0.10%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	91.58	11.05%	10.53%	30-oct-26	6.000%	Sem.	92%	1.94	\$ 436.15	94.65	-3.24%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	60.00%	53.75	8.96%	8.76%	09-ene-27	1.000%	Sem.	89%	1.39	\$ 836.94	53.94	-0.35%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	64.00%	54.74	10.24%	9.99%	10-ene-27	0.750%	Sem.	85%	1.80	\$ 5,366.88	55.46	-1.30%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	70.36	12.06%	11.72%	09-ene-27	4.125%	Sem.	70%	5.01	\$ 20,244.00	76.00	-7.42%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	73.50	12.43%	12.06%	09-ene-27	5.000%	Sem.	73%	4.14	\$ 12,324.98	78.44	-6.30%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	65.20	12.08%	11.74%	09-ene-27	3.500%	Sem.	65%	5.30	\$ 1,542.23	70.37	-7.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	60.00%	88.37	9.21%	9.01%	09-ene-27	0.500%	Sem.	88%	1.39	\$ 54.23	89.60	-1.37%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	64.00%	83.63	9.68%	9.46%	09-ene-27	0.125%	Sem.	84%	1.82	\$ 745.98	85.45	-2.13%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.79	10.85%	10.57%	09-ene-27	3.875%	Sem.	70%	5.17	\$ 298.80	74.60	-6.45%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	72.53	11.35%	11.04%	09-ene-27	4.250%	Sem.	73%	4.30	\$ 809.34	77.76	-6.73%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.04	11.26%	10.96%	09-ene-27	3.000%	Sem.	65%	5.48	\$ 1,572.60	70.45	-7.68%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	90.91%	65.44	10.65%	10.38%	09-ene-27	4.125%	Sem.	66%	5.83	\$ 225.57	70.62	-7.34%
Banco Central USD														
				Dirty										
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.72	9.55%	9.33%	31-oct-26	5.000%	Sem.	98%	0.52	\$ 1,494.01	99.29	0.43%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.09	13.65%	13.21%	31-oct-26	3.000%	Sem.	86%	1.35	\$ 281.73	88.43	-1.51%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.87	11.19%	10.89%	31-oct-26	3.000%	Sem.	86%	1.81	\$ 563.45	88.07	-1.37%
Provinciales														
				Clean										
Tierra del fuego 2027	FUE27	17-abr-27	12.00%	100.41	7.55%	7.35%	17-oct-26	8.950%	Trim.	100%	0.28	\$ 24.62	100.90	-0.49%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	101.03	4.39%	4.35%	01-dic-26	3.000%	Sem.	101%	0.40	\$ 247.00	100.68	0.35%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.02	5.93%	5.84%	01-dic-26	7.500%	Sem.	101%	0.63	\$ 296.73	101.74	-0.71%
Ciudad de Córdoba 2027	COROA27	29-sep-27	25.00%	100.13	6.95%	6.84%	29-mar-27	Step-up	Sem.	100%	0.71	\$ 140.50	100.08	0.05%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.95	6.97%	6.85%	01-nov-26	6.900%	Sem.	100%	0.54	\$ 166.67	100.34	-0.39%
Rio Negro 2028	PRN28	10-mar-28	33.33%	98.08	9.27%	9.07%	10-mar-27	2.750%	Sem.	98%	0.88	\$ 75.00	98.41	-0.34%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.52	9.48%	9.27%	01-feb-27	3.000%	Sem.	97%	1.43	\$ 433.00	97.70	-1.21%
Córdoba 2032	CO32	02-jul-32	100.00%	100.10	9.93%	9.70%	04-ene-27	9.750%	Sem.	100%	3.64	\$ 562.00	104.93	-4.60%
Mendoza 2029	PMM29	19-mar-29	38.46%	96.28	8.72%	8.54%	19-mar-27	2.750%	Sem.	96%	1.34	\$ 216.15	97.91	-1.66%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	97.92	8.29%	8.12%	27-oct-26	2.500%	Sem.	98%	1.58	\$ 225.23	99.11	-1.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	46.21%	102.67	7.22%	7.03%	12-nov-26	5.170%	Sem.	103%	1.67	\$ 166.11	103.64	-0.94%
Chubut 2030	CHUBT30	26-jul-30	33.38%	100.20	7.75%	7.54%	26-oct-26	7.750%	Trim.	100%	0.00	\$ 216.99	100.80	-0.60%
Entre Rios 2033	ERM33	04-mar-33	100.00%	94.79	11.13%	10.84%	04-mar-27	9.550%	Sem.	95%	4.06	\$ 300.00	97.56	-2.84%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	99.40	8.06%	7.90%	26-nov-26	7.800%	Sem.	99%	4.67	\$ 600.00	103.73	-4.17%
Santa Fe 2034	SFD34	11-dic-34	100.00%	94.24	9.48%	9.26%	11-dic-26	8.100%	Sem.	94%	4.86	\$ 800.00	99.47	-5.26%
Córdoba 2035	CO35	03-feb-35	100.00%	93.08	10.18%	9.93%	03-feb-27	8.600%	Sem.	93%	5.18	\$ 800.00	98.76	-5.75%
Buenos Aires 2037A	BA37D	01-sep-37	86.04%	74.68	13.79%	13.34%	01-mar-27	6.625%	Sem.	75%	3.97	\$ 5,334.48	79.98	-6.63%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.22	13.95%	13.49%	01-mar-27	5.875%	Sem.	67%	4.83	\$ 770.00	72.68	-7.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	69.12	12.49%	12.12%	01-mar-27	5.250%	Sem.	69%	5.02	\$ 150.00	71.41	-3.21%



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%	99.93	6.71%	6.61%	04-nov-26	6.750%	Sem.	100%	0.09	\$ 400.00	99.98	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.00	7.29%	7.16%	13-oct-26	7.750%	Sem.	101%	1.79	\$ 325.00	103.32	-2.25%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.71	8.26%	8.09%	23-dic-26	8.000%	Sem.	100%	2.36	\$ 400.00	102.63	-2.85%
Banco Macro 2031	BMA31	28-ene-31	100.00%	99.62	7.08%	6.96%	28-ene-27	8.000%	Sem.	104%	3.58	\$ 400.00	102.98	-3.26%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	100.75	6.66%	6.55%	30-oct-26	9.125%	Sem.	101%	0.31	\$ 120.00	101.64	-0.88%
Capex 2028	CAPEX28	25-ago-28	50.00%	99.93	9.48%	9.26%	25-feb-27	9.250%	Sem.	100%	1.05	\$ 94.40	100.31	-0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	85.71%	102.90	6.96%	6.85%	30-dic-26	9.000%	Sem.	103%	1.35	\$ 640.29	103.62	-0.69%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.04	7.78%	7.63%	27-dic-26	8.500%	Sem.	102%	2.36	\$ 500.00	103.61	-1.52%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	99.96	7.14%	7.02%	29-mar-27	7.000%	Sem.	100%	2.66	\$ 176.94	105.87	-5.58%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	98.59	8.17%	8.01%	03-nov-26	7.625%	Sem.	99%	3.35	\$ 400.00	102.20	-3.53%
CGC 2030	CGC30	28-nov-30	100.00%	101.45	11.73%	11.41%	28-nov-26	11.875%	Sem.	101%	3.10	\$ 300.00	102.82	-1.33%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.52	10.87%	10.59%	05-dic-26	9.750%	Sem.	98%	2.88	\$ 172.65	101.29	-3.72%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.35	8.04%	7.89%	24-ene-27	8.500%	Sem.	102%	3.85	\$ 490.00	105.94	-3.39%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.34	8.01%	7.86%	10-mar-27	7.950%	Sem.	100%	4.01	\$ 410.00	104.26	-3.76%
YPF 2031	YPF2031	11-sep-31	100.00%	101.71	8.43%	8.26%	11-mar-27	8.750%	Sem.	102%	3.54	\$ 500.00	105.18	-3.30%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.64	7.39%	7.26%	30-oct-26	8.500%	Sem.	104%	3.64	\$ 400.00	106.63	-1.87%
Pluspetrol 2031	PLUS31	18-mar-31	100.00%	100.67	8.08%	7.93%	18-nov-26	8.125%	Sem.	101%	3.69	\$ 450.00	103.51	-2.74%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.00	8.45%	8.28%	30-nov-26	8.500%	Sem.	101%	4.32	\$ 450.00	104.52	-3.37%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.50	8.13%	7.97%	16-oct-26	7.875%	Sem.	100%	3.94	\$ 420.00	103.03	-3.43%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	98.86	8.03%	7.87%	22-ene-27	7.625%	Sem.	99%	4.22	\$ 400.00	102.54	-3.59%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	95.80	8.12%	7.96%	30-mar-27	7.000%	Sem.	96%	4.42	\$ 575.65	100.23	-4.42%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.65	8.47%	8.30%	18-ene-27	8.250%	Sem.	100%	4.80	\$ 1,100.00	104.07	-4.25%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.88	8.38%	8.21%	16-dic-26	7.875%	Sem.	98%	5.80	\$ 360.00	103.44	-5.38%
Transportadora Gas del Sur 2035	TGS35	20-nov-35	100.00%	97.56	8.28%	8.12%	20-nov-26	7.750%	Sem.	98%	6.24	\$ 500.00	102.43	-4.75%
Vista Energy 2035	VIST35	10-dic-35	100.00%	97.30	8.25%	8.08%	10-dic-26	7.625%	Sem.	97%	5.81	\$ 600.00	102.79	-5.34%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	94.48	8.69%	8.51%	16-nov-26	7.750%	Sem.	95%	7.02	\$ 360.00	100.69	-6.17%
YPF 2047	YPF2047	15-dic-47	100.00%	85.83	8.61%	8.44%	15-dic-26	7.000%	Sem.	86%	9.93	\$ 750.00	92.37	-7.08%
Utilidades														
Gennéa 2033	GNNEIA33	02-dic-33	100.00%	97.72	8.38%	8.21%	02-dic-26	7.750%	Sem.		4.68	\$ 400.00	102.25	-4.43%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.48	8.59%	8.41%	18-ene-27	9.500%	Sem.	103%	3.09	\$ 617.22	107.52	-3.76%
Telecom 2036	TECO36	20-ene-36	100.00%	99.21	8.80%	8.31%	20-ene-27	8.500%	Sem.	99%	6.00	\$ 600.00	103.70	-4.33%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	97.58%	102.37	7.74%	7.52%	01-nov-26	8.500%	Trim.	102%	2.44	\$ 266.34	104.99	-2.50%

Corporativos



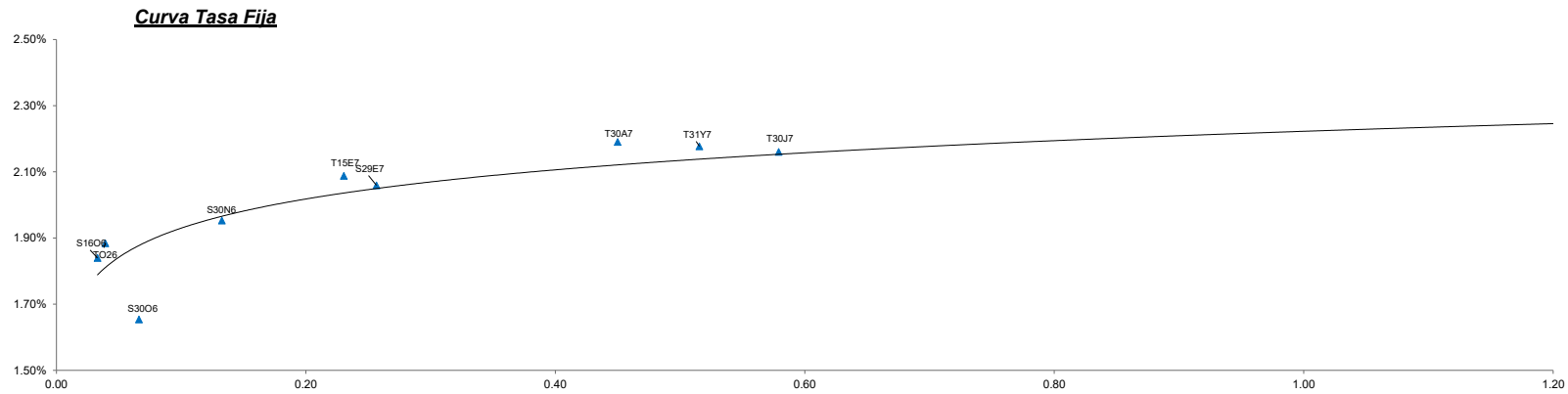
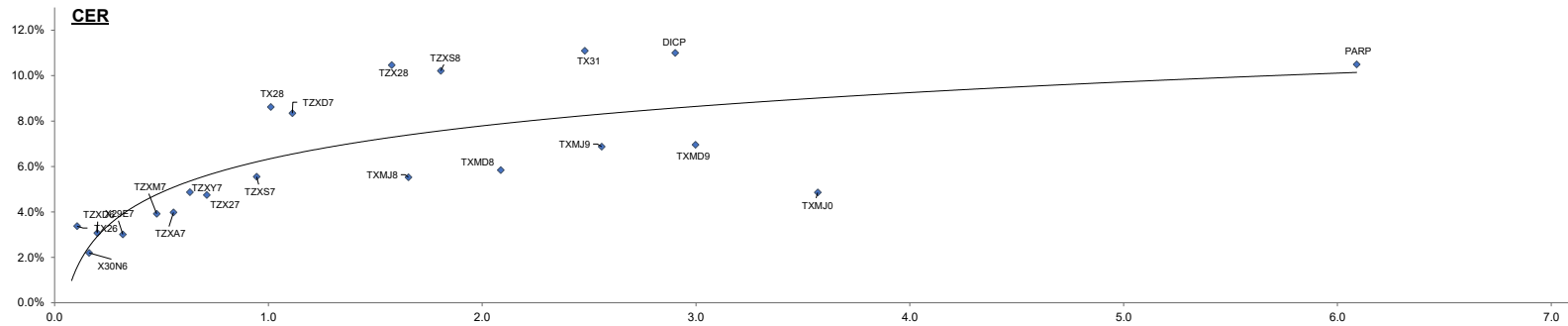
Fixed Income Research

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 10/2026	TX2O6	30-oct-26	100.00%	175.20	-0.16%	-0.16%	30-oct-26	Fija 0%	-	100%	0.08	\$ 2,476,279.29	170.90	2.52%
Bono del Tesoro CER 11/2026	TX26	09-nov-26	20.00%	751.00	3.37%	3.34%	09-nov-26	Fija 2.00%	Sem.	100%	0.11	\$ 44,426.23	732.80	2.48%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	127.05	2.20%	2.18%	30-nov-26	Fija 0%	Sem.	-	0.16	\$ 4,557,709.00	123.50	2.87%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	308.40	3.07%	3.03%	15-dic-26	Fija 0%	-	99%	0.20	\$ 14,424,781.20	299.80	2.87%
Bono del Tesoro CER 01/2027	X29E7	29-ene-27	100.00%	102.15	3.01%	2.98%	29-ene-27	Fija 0%	-	99%	0.32	\$ 659,715.43	98.75	3.44%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	228.40	3.92%	3.88%	31-mar-27	Fija 0%	-	98%	0.48	\$ 1,596,989.71	220.40	3.63%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	126.15	3.98%	3.94%	30-abr-27	Fija 0%	-	98%	0.56	\$ 370,752.00	122.10	3.32%
Bono del Tesoro CER 05/2027	TX2Y7	31-may-27	100.00%	123.55	4.87%	4.83%	31-may-27	Fija 0%	-	97%	0.63	\$ 3,154,722.06	120.35	2.66%
Bono del Tesoro CER 06/2027	TX2Z7	30-jun-27	100.00%	405.50	4.74%	4.71%	30-jun-27	Fija 0%	-	97%	0.71	\$ 2,832,600.00	389.65	4.07%
Bono del Tesoro CER 09/2027	TX2S7	30-sep-27	100.00%	109.80	5.55%	5.55%	30-sep-27	Fija 0%	-	95%	0.94	\$ 1,218,541.00	105.30	4.27%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	281.75	8.34%	8.41%	15-dic-27	Fija 0%	-	91%	1.11	\$ 11,944,821.00	273.30	3.09%
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	352.75	10.46%	10.87%	30-jun-28	Fija 0%	-	84%	1.58	\$ 5,851,684.00	346.60	1.77%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	100.00%	101.00	5.52%	5.64%	30-jun-28	Fija 0%	-	91%	1.65	\$ 2,434,341.46	98.25	2.80%
Bono del Tesoro CER 09/2028	TX2S8	30-sep-28	100.00%	95.40	10.21%	10.73%	30-sep-28	Fija 0%	-	82%	1.81	\$ 8,908,480.44	94.25	1.22%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,764.50	8.62%	8.44%	09-nov-26	Fija 2.25%	-	189%	1.01	\$ 37,952.42	1,703.50	3.58%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	100.00%	93.90	6.87%	7.29%	29-jun-29	Fija 0%	-	83%	2.56	\$ 4,095,802.14	91.55	2.57%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,444.00	11.09%	10.80%	30-nov-26	Fija 2.5%	Sem.	80%	2.48	\$ 45,562.00	1,438.00	0.42%
Bono del Tesoro Dual - CER	TXMD8	15-dic-28	100.00%	95.15	5.84%	6.05%	15-dic-28	Fija 0%	-	88%	2.09	\$ 3,807,626.47	92.40	2.98%
Bono del Tesoro Dual - CER	TXMD9	14-dic-29	100.00%	86.95	6.95%	7.50%	14-dic-29	Fija 0%	-	81%	3.00	\$ 6,832,791.63	85.20	2.05%
Bono del Tesoro Dual - CER	TXMJ0	28-jun-30	100.00%	83.95	4.86%	5.19%	28-jun-30	Fija 0%	-	84%	3.57	\$ 3,857,824.49	82.18	2.15%
Discount \$ Ley Arg.	DICP	31-dic-33	75.00%	48,350.00	11.00%	10.71%	31-dic-26	Fija 5.83%	Sem.	87%	2.90	\$ 3,182.77	47,895.00	0.95%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,070.00	10.49%	10.23%	31-mar-27	1.77%	Sem.	59%	6.09	\$ 2,858.33	34,590.00	-1.50%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16O6	16-oct-26	100.00%	104.32	24.83%	22.28%	16-oct-26	0.00%	1.84%	104%	0.03	\$ 4,612,304.50	102.27	2.00%
Bote 10/2026	TO26	18-oct-26	100.00%	106.55	25.50%	24.05%	19-oct-26	Fija 15.50%	1.88%	99%	0.04	\$ 96,569.71	104.60	1.86%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	133.15	22.09%	20.12%	30-oct-26	0.00%	1.65%	133%	0.07	\$ 7,970,786.03	130.24	2.24%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	124.96	26.53%	23.99%	30-nov-26	0.00%	1.95%	125%	0.13	\$ 11,504,491.00	122.12	2.33%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	149.76	28.58%	26.08%	15-ene-27	0.00%	2.09%	150%	0.23	\$ 10,576,416.37	146.94	1.92%
Letra del Tesoro Capitalizable	S29E7	29-ene-27	100.00%	102.94	28.15%	25.84%	29-ene-27	0.00%	2.06%	103%	0.26	\$ 2,379,233.12	100.70	2.22%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	135.10	30.16%	28.48%	30-abr-27	0.00%	2.19%	135%	0.45	\$ 10,526,213.40	132.77	1.75%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	127.39	29.96%	28.62%	31-may-27	0.00%	2.18%	127%	0.52	\$ 8,940,732.00	124.85	2.03%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	128.55	29.70%	28.69%	30-jun-27	0.00%	2.16%	129%	0.58	\$ 1.69	126.40	1.70%
Bono del Tesoro	TY30P	30-may-30	100.00%	111.00	30.99%	28.90%	30-nov-26	Fija 29.50%	2.24%	101%	1.98	\$ 1,691,807.34	111.10	-0.09%
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%	172.45	24.66%	22.25%	16-dic-26	0.00%	1.83%	172%	0.30	\$ 9,195,951.04	168.30	2.47%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	123.90	28.66%	25.49%	26-feb-27	0.00%	2.09%	124%	0.32	\$ 3,906,522.03	121.15	2.27%
Bono del Tesoro Dual - TAMAR	TMVE8	31-ene-28	100.00%	142,300.00	35.07%	30.47%	31-ene-28	-	2.50%	142300%	0.99	\$ 3,467,039.66	137,900.00	3.19%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.60	32.32%	29.01%	23-nov-26	Badlar + 375pbs	Trim.	98%	1.09	\$ 30,809.94	100.80	-0.20%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	100.00%	101.00	36.50%	31.56%	30-jun-28	3.00%	2.59%	91%	1.65	\$ 2,434,341.46	98.25	2.80%
Bono del Tesoro Dual - TAMAR	TXMD8	15-dic-28	100.00%	95.15	32.35%	32.35%	15-dic-28	3.00%	2.33%	88%	2.09	\$ 3,807,626.47	92.40	2.98%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	93.90	38.19%	32.82%	29-jun-29	3.00%	2.69%	100%	2.07	\$ 4,095,802.14	91.55	2.57%
Bono del Tesoro Dual - TAMAR	TXMD9	14-dic-29	100.00%	86.95	38.97%	33.40%	14-dic-29	3.00%	2.74%	81%	3.00	\$ 6,832,791.63	85.20	2.05%
Bono del Tesoro Dual - TAMAR	TXMJ0	28-jun-30	100.00%	83.95	38.94%	33.38%	28-jun-30	3.00%	2.74%	84%	3.57	\$ 3,857,824.49	82.18	2.15%
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 10/2026	D30O6	30-oct-26	100.00%	151,460.00	2.45%	2.43%	30-oct-26	0.00%	-	100%	0.08	\$ 221.00	150,050.00	-
Bono del Tesoro vinculado al Dólar 01/2027	D15E7	15-ene-27	100.00%	151,060.00	1.59%	1.58%	15-ene-27	0.00%	-	100%	0.29	\$ 910.70	149,000.00	1.38%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	149,530.00	3.02%	3.00%	31-mar-27	0.00%	-	99%	0.50	\$ 787.31	147,380.00	1.46%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	147,880.00	3.53%	3.51%	30-jun-27	0.00%	-	97%	0.75	\$ 3,078.51	147,300.00	0.39%

Dólar	1517.52
BADLAR Privada	23.38%
TAMAR Privada	24.31%
CER	847.2870

Fixed Income Research



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