



BYMA
Bolsas y Mercados
Argentinos



BYMA
EDUCA

DEUDA CORPORATIVA EN USD - LEY NY

21-Aug-26

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
PLC7O	PLUSPETROL S.A.	450M	30-Jun-26	30-Sep-37	Tasa Fija	Semestral	30-Mar-27	7.6%	7.5%	1.1	100.0	3	Anual	30-Sep-35	160780.0	100.0	101.1	7.68%	6.7	61.2	10.1	2,080.32M
VSCXO	VISTA ENERGY ARGENTINA S.A.U.	500M	08-Apr-26	08-Apr-38	Tasa Fija	Semestral	08-Oct-26	7.9%	7.4%	3.0	100.0	3	Anual	04-Aug-36	169140.0	103.3	103.0	7.55%	6.9	66.9	11.0	1,820.17M
MGCRO	PAMPA ENERGIA S.A.	450M	14-Nov-25	14-Nov-37	Tasa Fija	Semestral	14-Nov-26	7.8%	7.5%	2.2	100.0	1	Vencimiento	14-Nov-37	164000.0	101.0	102.2	7.75%	7.0	69.5	11.2	1,535.65M
YM34O	YPF S.A.	1,100M	17-Jan-25	17-Jan-34	Tasa Fija	Semestral	17-Jan-27	8.3%	7.8%	0.8	100.0	3	Anual	17-Jan-32	169000.0	105.4	100.8	7.30%	4.8	31.4	6.5	1,319.41M
YMCXO	YPF S.A.	500M	11-Sep-24	11-Sep-31	Tasa Fija	Semestral	11-Sep-26	8.8%	8.0%	4.0	100.0	3	Anual	11-Sep-29	174900.0	105.8	104.0	7.25%	3.4	16.8	4.5	913.20M
TLCPO	TELECOM ARGENTINA S.A.	1,000M	28-May-25	28-May-33	Tasa Fija	Semestral	28-Nov-26	9.3%	8.5%	2.2	100.0	2	Anual	28-May-32	174010.0	107.1	102.2	7.91%	4.5	28.0	6.3	784.33M
VSCVO	VISTA ENERGY ARGENTINA S.A.U.	500M	10-Jun-25	10-Jun-33	Tasa Fija	Semestral	10-Dec-26	8.5%	7.8%	1.7	100.0	3	Anual	10-Jun-31	172210.0	106.5	101.7	7.21%	4.3	26.1	5.8	719.31M
IRCPO	INVERSIONES Y REPRESENTACIONES S.A.	480M	31-Mar-25	31-Mar-35	Tasa Fija	Semestral	30-Sep-26	8.0%	7.5%	3.2	100.0	3	Anual	31-Mar-33	170500.0	103.9	103.2	7.42%	5.3	39.2	7.6	714.22M
TLCTO	TELECOM ARGENTINA S.A.	600M	20-Jan-26	20-Jan-36	Tasa Fija	Semestral	20-Jan-27	8.5%	8.1%	0.8	100.0	2	Anual	20-Jan-35	166650.0	104.0	100.8	8.01%	6.0	48.8	8.9	662.47M
TLCMO	TELECOM ARGENTINA S.A.	617M	18-Jul-24	18-Jul-31	Tasa Fija	Semestral	18-Jan-27	9.5%	8.8%	1.0	100.0	3	Anual	18-Jul-29	172210.0	107.3	101.0	7.41%	3.1	13.9	3.9	515.63M
DNCAO	EDENOR S.A.	550M	28-Apr-26	28-Apr-33	Tasa Fija	Semestral	28-Oct-26	9.5%	9.3%	3.1	100.0	3	Anual	28-Apr-31	163130.0	99.6	103.1	9.82%	4.0	22.6	5.7	438.83M
PN43O	PAN AMERICAN ENERGY S.A.	375M	15-Jan-26	15-Jan-37	Tasa Fija	Semestral	15-Jan-27	7.8%	7.4%	0.8	100.0	3	Anual	15-Jan-35	165600.0	103.3	100.8	7.38%	6.4	55.4	9.4	437.92M
EAC4O	MSU GREEN ENERGY S.A.U.	400M	16-Jun-26	16-Jun-36	Tasa Fija	Semestral	16-Dec-26	9.8%	9.7%	1.8	100.0	3	Anual	16-Jun-34	159200.0	98.3	101.8	10.29%	5.4	42.3	8.8	417.77M
MGCOO	PAMPA ENERGIA S.A.	360M	16-Dec-24	16-Dec-34	Tasa Fija	Semestral	16-Dec-26	7.9%	7.5%	1.5	100.0	1	Vencimiento	16-Dec-34	167290.0	103.7	101.5	7.39%	5.8	45.5	8.3	342.02M
CP38O	COMPAÑIA GENERAL DE COMBUSTIBLES S.A.	300M	28-Nov-25	28-Nov-30	Tasa Fija	Semestral	28-Nov-26	11.9%	11.2%	2.8	100.0	1	Vencimiento	28-Nov-30	168000.0	102.8	102.8	11.30%	3.0	13.5	4.3	311.63M
YMCIO	YPF S.A.	748M	12-Feb-21	30-Jun-29	Step Up	Semestral	30-Dec-26	9.0%	8.5%	1.2	86.0	7	Semestral	30-Dec-26	144470.0	104.6	86.9	5.93%	1.4	4.0	1.6	300.04M
YM39O	YPF S.A.	58M	28-Aug-25	22-Jul-30	Tasa Fija	Semestral	22-Jan-27	8.8%	8.1%	0.8	100.0	1	Vencimiento	22-Jul-30	170710.0	106.5	100.8	6.91%	3.2	14.0	3.9	286.99M
YMCJO	YPF S.A.	576M	12-Feb-21	30-Sep-33	Step Up	Semestral	30-Sep-26	7.0%	6.8%	2.8	100.0	4	Anual	30-Sep-30	163210.0	99.9	102.8	7.15%	4.3	25.5	5.6	261.71M
TSC4O	TRANSPORTADORA DE GAS DEL SUR S.A.	500M	20-Nov-25	20-Nov-35	Tasa Fija	Semestral	20-Nov-26	7.8%	7.4%	2.0	100.0	1	Vencimiento	20-Nov-35	167200.0	103.1	102.0	7.40%	6.2	53.3	9.2	252.43M
PLC5O	PLUSPETROL S.A.	500M	18-Nov-25	18-May-31	Tasa Fija	Semestral	18-Nov-26	8.1%	7.7%	2.2	100.0	1	Vencimiento	18-May-31	168740.0	103.9	102.2	7.24%	3.7	18.7	4.7	213.23M

Notas metodológicas: **CY** corresponde a Current Yield; **Accr. Int.** a Accrued Interest o intereses corridos; **VR** a Valor Residual; **VT** a Valor Técnico; **YTM** a Yield to Maturity o TIR; **DM** a Duration Modified; **CX** a Convexity; **WAL** a Weighted Average Life; y **ADTV 20 Ruedas ARS** corresponde al Average Daily Trading Value de las últimas 20 ruedas de negociación. Para ver el glosario de indicadores y metodologías, consultar en: <https://www.iamc.com.ar/Informe/GlosarioMetodologicodeRentaFija/>

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
DNC7O	EDENOR S.A.	135M	24-Oct-24	24-Oct-30	Tasa Fija	Semestral	24-Oct-26	9.8%	9.3%	3.3	100.0	3	Anual	24-Oct-28	167400.0	102.0	103.3	9.17%	2.5	9.5	3.2	204.88M
RUCDO	MSU ENERGY S.A.	177M	05-Dec-24	05-Dec-30	Tasa Fija	Semestral	05-Dec-26	9.8%	9.4%	2.1	100.0	3	Anual	05-Dec-28	164500.0	101.3	102.1	9.52%	2.9	12.3	3.8	178.60M
TTCDO	TECPETROL S.A.	750M	03-Nov-25	03-Nov-30	Tasa Fija	Semestral	03-Nov-26	7.6%	7.3%	2.4	100.0	1	Vencimiento	03-Nov-30	165910.0	102.0	102.4	7.17%	3.4	15.6	4.2	170.74M
MGCMO	PAMPA ENERGIA S.A.	410M	10-Sep-24	10-Sep-31	Tasa Fija	Semestral	10-Sep-26	8.0%	7.4%	3.6	100.0	1	Vencimiento	10-Sep-31	171110.0	103.9	103.6	7.11%	3.9	20.6	5.0	148.88M
TSC3O	TRANSPORTADORA DE GAS DEL SUR S.A.	490M	24-Jul-24	24-Jul-31	Tasa Fija	Semestral	24-Jan-27	8.5%	7.9%	0.7	100.0	1	Vencimiento	24-Jul-31	170100.0	106.2	100.7	7.08%	3.9	20.1	4.9	135.37M
VSCTO	VISTA ENERGY ARGENTINA S.A.U.	600M	10-Dec-24	10-Dec-35	Tasa Fija	Semestral	10-Dec-26	7.6%	7.3%	1.6	100.0	3	Anual	10-Dec-33	165550.0	102.5	101.6	7.33%	5.8	46.0	8.3	101.54M
YFCJO	YPF ENERGIA ELECTRICA S.A.	420M	16-Oct-24	16-Oct-32	Tasa Fija	Semestral	16-Oct-26	7.9%	7.4%	2.8	100.0	3	Anual	16-Oct-30	169300.0	103.6	102.8	7.12%	3.9	21.8	5.2	92.73M
BACGO	BANCO MACRO S.A.	530M	23-Jun-25	23-Jun-29	Tasa Fija	Semestral	23-Dec-26	8.0%	7.7%	1.4	100.0	1	Vencimiento	23-Jun-29	164810.0	102.3	101.4	7.20%	2.4	8.3	2.8	86.71M
PNXCO	PAN AMERICAN ENERGY S.A.	400M	30-Apr-24	30-Apr-32	Tasa Fija	Semestral	30-Oct-26	8.5%	7.8%	2.7	100.0	3	Anual	30-Apr-30	174010.0	106.6	102.7	6.89%	3.6	18.7	4.7	83.35M
GN49O	GENNEIA S.A.	400M	02-Dec-25	02-Dec-33	Tasa Fija	Semestral	02-Dec-26	7.8%	7.4%	1.8	100.0	3	Anual	02-Dec-31	165750.0	102.4	101.8	7.37%	4.7	29.9	6.3	70.97M
BACHO	BANCO MACRO S.A.	400M	28-Jan-26	28-Jan-31	Tasa Fija	Semestral	28-Jan-27	8.0%	7.7%	0.6	100.0	1	Vencimiento	28-Jan-31	166120.0	103.9	100.6	7.07%	3.6	17.2	4.4	66.62M
BYCHO	BANCO DE GALICIA Y BUENOS AIRES S.A.	325M	10-Oct-24	10-Oct-28	Tasa Fija	Semestral	10-Oct-26	7.8%	7.3%	2.9	100.0	1	Vencimiento	10-Oct-28	168040.0	102.7	102.9	6.40%	1.8	5.3	2.1	65.38M
ARC1O	AEROPUERTOS ARGENTINA 2000 S.A.	273M	28-Oct-21	01-Aug-31	Tasa Fija	Trimestral	01-Nov-26	8.5%	7.2%	0.5	87.0	23	Trimestral	01-Nov-26	163350.0	117.5	87.4	1.45%	2.4	9.9	2.6	63.72M
PN38O	PAN AMERICAN ENERGY S.A.	120M	11-Feb-25	11-Aug-27	Tasa Fija	Semestral	11-Feb-27	6.5%	6.4%	0.2	100.0	1	Vencimiento	11-Aug-27	161170.0	101.1	100.2	5.33%	0.9	1.7	1.0	58.79M
IRCFO	INVERSIONES Y REPRESENTACIONES S.A.	171M	08-Jul-22	22-Jun-28	Tasa Fija	Semestral	22-Dec-26	8.8%	8.4%	0.7	48.0	5	Anual	22-Jun-27	78690.0	102.7	48.2	6.87%	1.3	3.1	1.5	51.97M
CAC5O	CAPEX S.A.	189M	25-Aug-23	25-Aug-28	Tasa Fija	Semestral	25-Aug-26	9.3%	8.8%	2.9	62.0	8	Semestral	25-Aug-26	104000.0	100.1	65.4	9.37%	0.8	1.9	1.0	22.77M
PNDCO	PAN AMERICAN ENERGY S.A.	300M	30-Apr-21	30-Apr-27	Tasa Fija	Semestral	30-Oct-26	9.1%	8.6%	1.2	40.0	5	Semestral	30-Oct-26	67100.0	102.6	41.2	2.98%	0.4	0.6	0.4	22.45M
TTCAO	TECPETROL S.A.	400M	22-Jan-25	22-Jan-33	Tasa Fija	Semestral	22-Jan-27	7.6%	7.3%	0.7	100.0	3	Anual	22-Jan-31	166940.0	104.3	100.7	6.76%	4.2	24.4	5.4	20.82M
OZC8O	EDEMSA S.A.	300M	11-Jun-26	11-Jun-33	Tasa Fija	Semestral	11-Dec-26	9.8%	10.0%	2.0	100.0	3	Anual	11-Jun-31	155100.0	95.7	102.0	11.07%	4.0	22.6	5.8	17.58M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
YCAMO	YPF S.A.	809M	21-Jul-17	21-Jul-27	Tasa Fija	Semestral	21-Jan-27	7.0%	7.1%	0.6	100.0	1	Vencimiento	21-Jul-27	156000.0	97.5	100.6	10.16%	0.8	1.4	0.9	8.03M
RAC8O	RAGHSA S.A.	67M	04-Aug-26	04-Aug-36	Tasa Fija	Semestral	04-Feb-27	8.0%	7.9%	0.4	100.0	1	Vencimiento	04-Aug-36	160090.0	100.3	100.4	8.06%	6.5	58.4	10.0	5.41M
RAC7O	RAGHSA S.A.	49M	11-Dec-24	11-Dec-32	Tasa Fija	Semestral	11-Dec-26	8.5%	8.1%	1.7	100.0	1	Vencimiento	11-Dec-32	166100.0	102.7	101.7	8.08%	4.6	28.7	6.3	0.33M
RAC5O	RAGHSA S.A.	57M	24-Apr-23	24-Apr-30	Tasa Fija	Semestral	24-Oct-26	8.3%	7.9%	2.8	100.0	1	Vencimiento	24-Apr-30	166150.0	101.7	102.8	7.83%	2.9	12.2	3.7	0.08M
OZC6O	EDEMSA S.A.	150M	28-Jul-25	28-Jul-31	Step Up	Semestral	28-Jan-27	9.8%	11.2%	0.7	100.0	3	Anual	28-Jul-29	137937.5	86.2	100.7	15.40%	2.8	11.6	3.9	0.00M

Sensibilidad de Precio por Duration + Convexity

Ticker	Precio	TIR	DM	Convexity	P+100BP	P+50BP	P-50BP	P-100BP
YMCIO	90.87	5.93%	1.42	4.00	-1.27	-0.64	0.65	1.31
DNC7O	105.29	9.17%	2.48	9.46	-2.56	-1.29	1.32	2.66
CP38O	105.67	11.30%	3.05	13.48	-3.15	-1.59	1.63	3.29
TLCMO	108.32	7.41%	3.11	13.94	-3.29	-1.67	1.70	3.44
YM39O	107.38	6.91%	3.17	13.96	-3.33	-1.69	1.72	3.48
YMCXO	110.01	7.25%	3.41	16.81	-3.66	-1.85	1.90	3.84
PLC5O	106.14	7.24%	3.69	18.75	-3.82	-1.93	1.98	4.02
DNCAO	102.61	9.82%	3.98	22.62	-3.96	-2.01	2.07	4.20
YMCJO	102.66	7.15%	4.27	25.48	-4.25	-2.16	2.22	4.51
VSCVO	108.32	7.21%	4.35	26.08	-4.57	-2.32	2.39	4.85
TLCPO	109.45	7.91%	4.49	27.98	-4.76	-2.42	2.50	5.07
YM34O	106.30	7.30%	4.80	31.41	-4.94	-2.51	2.59	5.27
IRCPO	107.24	7.42%	5.31	39.18	-5.48	-2.79	2.90	5.90
EAC4O	100.14	10.29%	5.41	42.30	-5.21	-2.66	2.76	5.63
MGCOO	105.22	7.39%	5.79	45.55	-5.85	-2.98	3.10	6.33
TLCTO	104.82	8.01%	5.95	48.83	-5.98	-3.06	3.18	6.50
TSC4O	105.17	7.40%	6.22	53.27	-6.27	-3.20	3.34	6.83
PN43O	104.16	7.38%	6.37	55.44	-6.34	-3.24	3.39	6.92
PLC7O	101.13	7.68%	6.66	61.17	-6.43	-3.29	3.45	7.05
VSCXO	106.39	7.55%	6.86	66.92	-6.95	-3.56	3.74	7.66
MGCRO	103.16	7.75%	7.02	69.46	-6.88	-3.53	3.71	7.60

Fecha de Liquidación: 24/08/2026



BYMA
Bolsas y Mercados
Argentinos

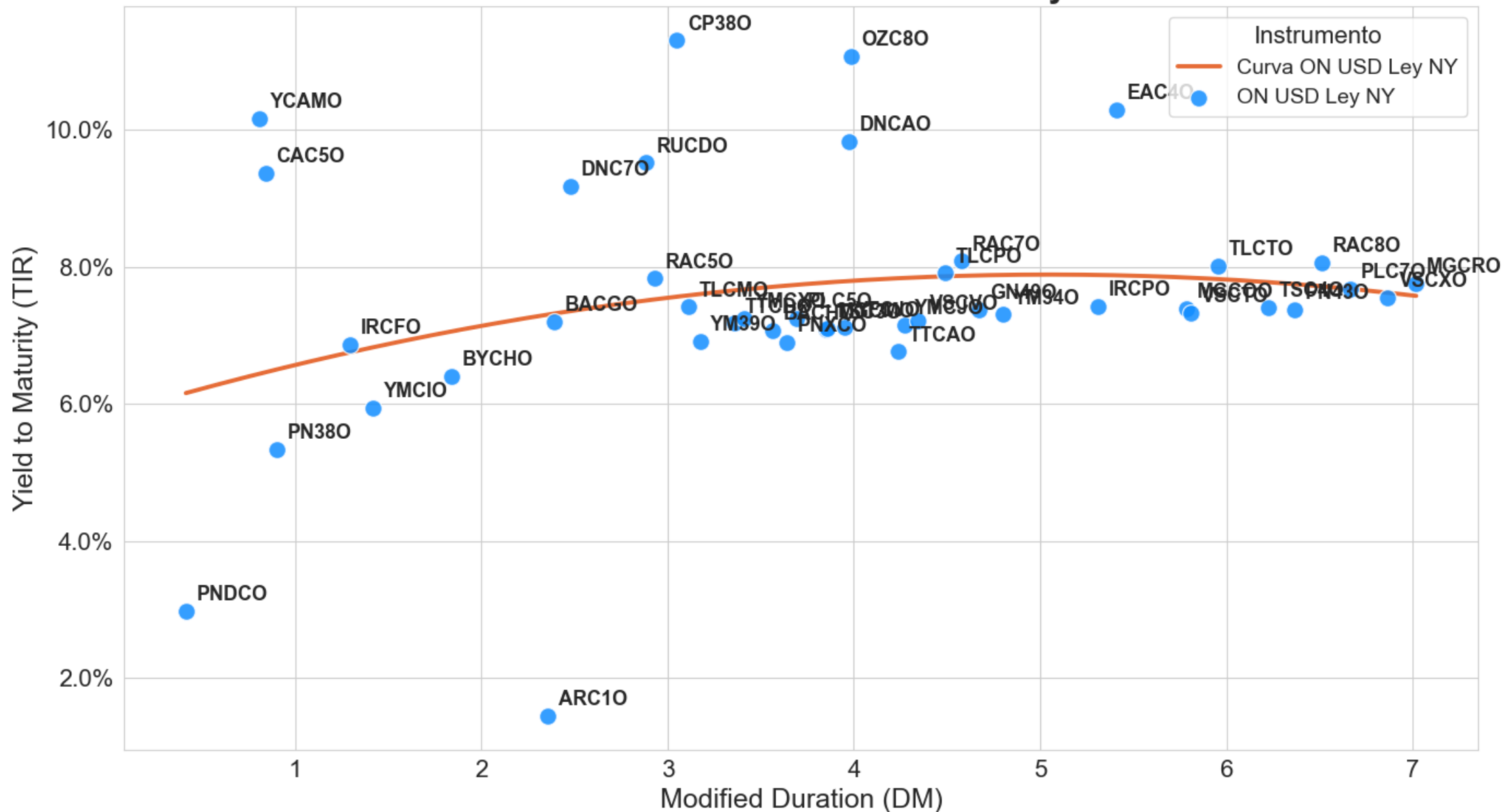


BYMA
EDUCA

CURVA DEUDA CORPORATIVA EN USD - LEY NY

21-Aug-26

Curva de Rendimientos: ON USD Ley NY



Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
YM43O	YPF S.A.	122M	14-Apr-26	14-Apr-30	Tasa Fija	Semestral	14-Jan-27	5.5%	5.7%	2.0	100.0	1	Vencimiento	14-Apr-30	154300.0	95.2	102.0	7.17%	3.1	12.9	3.6	424.69M
PLC4O	PLUSPETROL S.A.	650M	30-May-25	30-May-32	Tasa Fija	Semestral	30-Nov-26	8.5%	7.7%	2.0	100.0	1	Vencimiento	30-May-32	169520.0	108.5	102.0	6.76%	4.4	25.8	5.8	401.01M
MCC3O	PECOM SERVICIOS ENERGIA S.A.U	197M	11-May-26	11-May-30	Tasa Fija	Semestral	11-Nov-26	7.5%	7.3%	2.1	100.0	1	Vencimiento	11-May-30	157000.0	100.3	102.1	7.52%	3.0	12.8	3.7	366.39M
YM35O	YPF S.A.	140M	27-Feb-25	27-Feb-27	Tasa Fija	Trimestral	27-Aug-26	6.3%	6.1%	1.5	100.0	1	Vencimiento	27-Feb-27	156000.0	100.3	101.5	5.65%	0.5	0.7	0.5	291.47M
VSCRO	VISTA ENERGY ARGENTINA S.A.U.	150M	10-Oct-24	10-Oct-31	Tasa Fija	Semestral	10-Oct-26	7.7%	7.2%	2.8	100.0	3	Anual	10-Oct-29	168670.0	103.2	102.8	6.84%	3.3	15.6	4.1	285.68M
PLC6O	PLUSPETROL S.A.	167M	27-Feb-26	27-Feb-29	Tasa Fija	Semestral	27-Nov-26	6.5%	6.1%	3.2	100.0	1	Vencimiento	27-Feb-29	162600.0	102.9	103.2	5.27%	2.2	7.1	2.5	229.33M
PN35O	PAN AMERICAN ENERGY S.A.	177M	27-Sep-24	27-Sep-29	Tasa Fija	Semestral	27-Sep-26	7.0%	6.5%	2.9	100.0	1	Vencimiento	27-Sep-29	164700.0	104.5	102.9	5.40%	2.6	9.9	3.1	227.13M
DNC5O	EDENOR S.A.	82M	05-Aug-24	05-Aug-28	Tasa Fija	Semestral	05-Feb-27	9.5%	9.1%	0.5	100.0	1	Vencimiento	05-Aug-28	160000.0	103.9	100.5	7.40%	1.7	4.6	2.0	226.80M
YM38O	YPF S.A.	250M	22-Jul-25	22-Jul-27	Tasa Fija	Trimestral	22-Oct-26	7.5%	7.3%	0.7	100.0	1	Vencimiento	22-Jul-27	158300.0	102.7	100.7	4.56%	0.8	1.5	0.9	209.59M
YM42O	YPF S.A.	356M	02-Dec-25	02-Mar-29	Tasa Fija	Semestral	02-Dec-26	7.0%	6.6%	1.6	100.0	1	Vencimiento	02-Mar-29	162350.0	104.3	101.6	5.18%	2.2	7.3	2.5	204.96M
DNC3O	EDENOR S.A.	96M	07-Mar-24	22-Nov-26	Tasa Fija	Semestral	22-Nov-26	9.8%	9.4%	2.5	100.0	1	Vencimiento	22-Nov-26	159600.0	101.7	102.5	2.67%	0.2	0.3	0.2	202.76M
DNCBO	EDENOR S.A.	313M	03-Jul-26	03-Jul-29	Tasa Fija	Semestral	03-Jan-27	7.5%	7.8%	1.1	100.0	1	Vencimiento	03-Jul-29	152490.0	94.9	101.1	9.82%	2.4	8.1	2.9	195.14M
T662O	TARJETA NARANJA S.A.U.	90M	26-Nov-25	31-Aug-26	Tasa Fija	Trimestral	31-Aug-26	6.5%	6.4%	1.6	100.0	1	Vencimiento	31-Aug-26	155800.0	100.1	101.6	0.05%	0.0	0.0	0.0	189.35M
BYCVO	BANCO DE GALICIA Y BUENOS AIRES S.A.	111M	14-Aug-25	31-Aug-26	Tasa Fija	Semestral	31-Aug-26	6.3%	6.0%	3.3	100.0	1	Vencimiento	31-Aug-26	158500.0	100.2	103.3	-2.83%	0.0	0.0	0.0	169.91M
YM37O	YPF S.A.	140M	07-May-25	07-May-27	Tasa Fija	Trimestral	07-Nov-26	7.0%	6.9%	0.3	100.0	1	Vencimiento	07-May-27	155570.0	101.2	100.3	5.31%	0.7	1.1	0.7	145.53M
PQCSO	PETROQUIMICA COMODORO RIVADAVIA S.A.	65M	17-Feb-25	17-Feb-31	Tasa Fija	Semestral	17-Feb-27	8.0%	7.8%	0.2	100.0	1	Vencimiento	17-Feb-31	156110.0	101.8	100.2	7.66%	3.6	17.4	4.5	112.38M
PLC2O	PLUSPETROL S.A.	123M	27-Jan-25	27-Jan-30	Tasa Fija	Semestral	27-Oct-26	7.5%	7.0%	2.4	100.0	1	Vencimiento	27-Jan-30	164000.0	104.5	102.4	6.07%	2.9	11.5	3.4	101.35M
TTC9O	TECPETROL S.A.	81M	24-Oct-24	24-Oct-29	Tasa Fija	Semestral	24-Oct-26	6.8%	6.4%	2.3	100.0	1	Vencimiento	24-Oct-29	161520.0	103.1	102.3	5.76%	2.7	10.3	3.2	94.83M
LMS8O	ALUMINIO ARGENTINO S.A.I.C	100M	21-Mar-24	21-Mar-27	Tasa Fija	Trimestral	21-Sep-26	6.3%	6.1%	0.8	75.0	4	Trimestral	21-Sep-26	123000.0	102.0	75.8	-0.09%	0.3	0.5	0.3	85.33M
PN36O	PAN AMERICAN ENERGY S.A.	78M	13-Nov-24	13-Nov-31	Tasa Fija	Semestral	13-Nov-26	7.3%	6.7%	2.0	100.0	1	Vencimiento	13-Nov-31	165000.0	105.6	102.0	6.05%	4.1	23.1	5.2	82.54M
YFCNO	YPF ENERGIA ELECTRICA S.A.	80M	03-Oct-25	03-Oct-26	Tasa Fija	Semestral	03-Oct-26	6.0%	5.8%	2.4	100.0	1	Vencimiento	03-Oct-26	157770.0	100.6	102.4	-0.00%	0.1	0.1	0.1	80.44M
LOC5O	LOMA NEGRA C.I.A.S.A	113M	24-Jul-25	24-Jul-27	Tasa Fija	Semestral	24-Jan-27	8.0%	7.7%	0.7	100.0	1	Vencimiento	24-Jul-27	158500.0	102.8	100.7	4.89%	0.9	1.6	0.9	79.66M
VSCUO	VISTA ENERGY ARGENTINA S.A.U.	92M	07-Mar-25	07-Mar-30	Tasa Fija	Semestral	07-Sep-26	7.5%	6.9%	3.5	100.0	1	Vencimiento	07-Mar-30	173280.0	105.3	103.5	5.83%	2.9	12.1	3.5	77.14M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
PFC2O	PROFERTIL S.A.	54M	14-Jul-25	14-Jul-27	Tasa Fija	Semestral	14-Jan-27	7.3%	7.1%	0.8	100.0	1	Vencimiento	14-Jul-27	156730.0	101.5	100.8	5.55%	0.8	1.5	0.9	74.61M
RC2CO	ARCOR S.A.I.C.	100M	06-Oct-25	06-Oct-26	Tasa Fija	Semestral	06-Oct-26	5.9%	5.7%	2.3	100.0	1	Vencimiento	06-Oct-26	157170.0	100.3	102.3	2.86%	0.1	0.1	0.1	69.59M
MGCQO	PAMPA ENERGIA S.A.	105M	06-Aug-25	06-Aug-28	Tasa Fija	Semestral	06-Feb-27	7.3%	7.1%	0.4	100.0	1	Vencimiento	06-Aug-28	162750.0	102.0	100.4	6.22%	1.7	4.8	2.0	68.34M
TLCQO	TELECOM ARGENTINA S.A.	50M	02-Jul-25	02-Jul-27	Tasa Fija	Trimestral	02-Oct-26	7.5%	7.2%	1.1	100.0	1	Vencimiento	02-Jul-27	159960.0	103.3	101.1	3.56%	0.8	1.4	0.9	65.03M
YMCYO	YPF S.A.	125M	10-Oct-24	10-Oct-28	Tasa Fija	Trimestral	10-Oct-26	6.5%	6.3%	0.8	100.0	1	Vencimiento	10-Oct-28	158610.0	102.7	100.8	5.21%	1.9	5.6	2.1	64.59M
IRCOO	INVERSIONES Y REPRESENTACIONES S.A.	51M	23-Oct-24	23-Oct-29	Tasa Fija	Semestral	23-Jan-27	7.3%	6.9%	0.6	100.0	1	Vencimiento	23-Oct-29	160120.0	103.9	100.6	5.96%	2.7	10.4	3.2	63.81M
OLC6O	OLEODUCTOS DEL VALLE S.A.	116M	05-Dec-25	05-Dec-29	Tasa Fija	Semestral	05-Dec-26	7.5%	7.1%	1.6	100.0	1	Vencimiento	05-Dec-29	161300.0	103.6	101.6	6.33%	2.8	10.8	3.3	61.60M
YM41O	YPF S.A.	99M	08-Oct-25	08-Jan-27	Tasa Fija	Trimestral	08-Oct-26	6.0%	5.9%	0.8	100.0	1	Vencimiento	08-Jan-27	154600.0	100.2	100.8	5.61%	0.4	0.5	0.4	61.24M
TLCOO	TELECOM ARGENTINA S.A.	75M	28-Nov-24	28-Nov-28	Tasa Fija	Semestral	28-Nov-26	7.0%	6.6%	1.7	100.0	1	Vencimiento	28-Nov-28	161300.0	103.6	101.7	5.33%	2.0	6.1	2.3	60.58M
OZC3O	EDEMSA S.A.	16M	29-Nov-24	29-Nov-27	Tasa Fija	Semestral	29-Nov-26	8.0%	7.7%	1.9	100.0	1	Vencimiento	29-Nov-27	158800.0	101.8	101.9	6.59%	1.1	2.4	1.3	59.20M
TTCEO	TECPETROL S.A.	100M	21-May-26	21-May-29	Tasa Fija	Semestral	21-Nov-26	5.5%	5.4%	1.4	100.0	1	Vencimiento	21-May-29	155520.0	100.1	101.4	5.52%	2.4	8.4	2.7	57.70M
CS47O	CRESUD S.A.C.I.F.A.	64M	15-Nov-24	15-Nov-28	Tasa Fija	Semestral	15-Nov-26	7.0%	6.7%	1.9	100.0	1	Vencimiento	15-Nov-28	160900.0	103.1	101.9	5.55%	2.0	5.9	2.2	56.76M
CICAO	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.	56M	03-Dec-25	03-Jun-28	Tasa Fija	Semestral	03-Dec-26	8.0%	7.7%	1.8	100.0	1	Vencimiento	03-Jun-28	158850.0	101.9	101.8	6.94%	1.6	4.0	1.8	55.64M
RUCEO	MSU ENERGY S.A.	60M	09-Feb-26	30-Oct-27	Tasa Fija	Trimestral	30-Oct-26	7.5%	7.4%	0.5	100.0	2	Trimestral	30-Jul-27	155000.0	100.7	100.5	6.99%	1.0	1.8	1.1	55.58M
PN41O	PAN AMERICAN ENERGY S.A.	86M	27-Aug-25	27-Aug-29	Tasa Fija	Semestral	27-Aug-26	7.5%	6.9%	3.7	100.0	1	Vencimiento	27-Aug-29	167000.0	105.1	103.7	5.62%	2.5	9.3	3.0	52.26M
PLC3O	PLUSPETROL S.A.	91M	30-Apr-25	30-Apr-28	Tasa Fija	Semestral	30-Jan-27	7.3%	6.9%	0.5	100.0	1	Vencimiento	30-Apr-28	159870.0	103.9	100.5	4.87%	1.5	3.9	1.7	51.46M
TTCBO	TECPETROL S.A.	114M	16-Oct-25	16-Oct-27	Tasa Fija	Semestral	16-Oct-26	6.5%	6.2%	2.3	100.0	1	Vencimiento	16-Oct-27	160730.0	102.6	102.3	4.16%	1.1	2.2	1.1	51.42M
VSCPO	VISTA ENERGY ARGENTINA S.A.U.	47M	03-May-24	03-May-29	Tasa Fija	Semestral	03-Nov-26	8.0%	7.6%	2.5	100.0	4	Semestral	03-Nov-27	166500.0	102.2	102.5	6.83%	1.7	4.8	1.9	49.63M
LOC6O	LOMA NEGRA C.I.A.S.A	60M	23-Jan-26	23-Jan-29	Tasa Fija	Semestral	23-Jan-27	6.5%	6.4%	0.6	100.0	1	Vencimiento	23-Jan-29	156500.0	101.6	100.6	5.84%	2.1	6.8	2.4	48.41M
MGCTO	PAMPA ENERGIA S.A.	200M	01-Apr-26	01-Apr-29	Tasa Fija	Semestral	01-Oct-26	5.5%	5.4%	2.2	100.0	1	Vencimiento	01-Apr-29	156980.0	100.3	102.2	5.43%	2.3	7.7	2.6	47.90M
CS50O	CRESUD S.A.C.I.F.A.	70M	10-Dec-25	10-Mar-29	Tasa Fija	Semestral	10-Sep-26	7.3%	6.7%	5.1	100.0	1	Vencimiento	10-Mar-29	165000.0	102.5	105.1	6.22%	2.1	7.0	2.5	47.26M
YM40O	YPF S.A.	51M	28-Aug-25	28-Aug-28	Tasa Fija	Trimestral	28-Aug-26	7.5%	7.0%	1.8	100.0	1	Vencimiento	28-Aug-28	165190.0	105.9	101.8	4.38%	1.8	5.1	2.0	46.96M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
NPCDO	CENTRAL PUERTO S.A.	130M	30-Apr-26	30-Apr-30	Tasa Fija	Semestral	30-Oct-26	6.0%	5.9%	1.9	100.0	1	Vencimiento	30-Apr-30	154500.0	99.0	101.9	6.41%	3.1	13.3	3.7	42.89M
OLC5O	OLEODUCTOS DEL VALLE S.A.	85M	12-Jun-25	12-Jun-28	Tasa Fija	Semestral	12-Dec-26	7.9%	7.5%	1.6	100.0	1	Vencimiento	12-Jun-28	161500.0	103.8	101.6	5.67%	1.6	4.2	1.8	42.18M
HJCIO	JOHN DEERE CREDIT COMPAÑIA FINANCIERA S.A.	68M	27-May-25	27-May-27	Tasa Fija	Semestral	27-Nov-26	7.5%	7.3%	1.8	100.0	1	Vencimiento	27-May-27	158000.0	101.3	101.8	5.75%	0.7	1.2	0.8	38.47M
WBS3O	BANCO MARIVA	46M	30-Jun-26	06-Jul-27	Tasa Fija	Trimestral	30-Sep-26	6.0%	6.0%	0.9	100.0	1	Vencimiento	06-Jul-27	154000.0	99.6	100.9	6.59%	0.8	1.4	0.9	37.76M
RCCRO	ARCOR S.A.I.C.	68M	09-May-25	09-May-27	Tasa Fija	Semestral	09-Nov-26	6.8%	6.5%	2.0	100.0	1	Vencimiento	09-May-27	157860.0	101.1	102.0	5.22%	0.7	1.1	0.7	36.94M
HJCKO	JOHN DEERE CREDIT COMPAÑIA FINANCIERA S.A.	80M	16-Jan-26	16-Jan-29	Tasa Fija	Semestral	16-Jan-27	7.8%	7.5%	0.8	100.0	1	Vencimiento	16-Jan-29	158200.0	102.4	100.8	6.71%	2.1	6.5	2.4	34.04M
NPCCO	CENTRAL PUERTO S.A.	89M	25-Aug-25	25-Aug-29	Tasa Fija	Semestral	25-Aug-26	8.0%	7.4%	4.0	100.0	1	Vencimiento	25-Aug-29	171000.0	103.4	104.0	6.77%	2.5	9.0	3.0	33.57M
MGCNO	PAMPA ENERGIA S.A.	84M	04-Oct-24	04-Oct-28	Tasa Fija	Semestral	04-Oct-26	5.8%	5.6%	2.2	100.0	1	Vencimiento	04-Oct-28	158230.0	101.0	102.2	5.27%	1.9	5.5	2.1	33.36M
RC1CO	ARCOR S.A.I.C.	350M	31-Jul-25	31-Jul-33	Tasa Fija	Semestral	31-Jan-27	7.6%	7.0%	0.5	100.0	3	Anual	31-Jul-31	167490.0	108.8	100.5	5.89%	4.6	29.0	5.9	32.23M
CS49O	CRESUD S.A.C.I.F.A.	31M	02-Sep-25	02-Sep-27	Tasa Fija	Semestral	02-Sep-26	7.3%	6.9%	3.5	100.0	1	Vencimiento	02-Sep-27	161910.0	102.2	103.5	5.02%	0.9	1.8	1.0	31.74M
PLC1O	PLUSPETROL S.A.	74M	27-Jan-25	27-Jan-28	Tasa Fija	Semestral	27-Oct-26	6.0%	5.7%	2.0	100.0	1	Vencimiento	27-Jan-28	160490.0	102.8	102.0	3.97%	1.3	3.0	1.4	31.20M
OTS5O	OTAMERICA EBYTEM S.A.	50M	23-Oct-25	23-Oct-26	Tasa Fija	Semestral	23-Oct-26	6.7%	6.5%	2.2	100.0	1	Vencimiento	23-Oct-26	158600.0	101.3	102.2	-1.15%	0.2	0.2	0.2	30.00M
CS48O	CRESUD S.A.C.I.F.A.	44M	11-Jul-25	11-Jul-28	Tasa Fija	Semestral	11-Jan-27	8.0%	7.6%	1.0	100.0	1	Vencimiento	11-Jul-28	161000.0	104.1	101.0	5.71%	1.7	4.5	1.9	29.26M
XMC1O	MINERA EXAR S.A.	50M	11-Nov-24	11-Nov-27	Tasa Fija	Semestral	11-Nov-26	8.0%	7.6%	2.3	100.0	2	Semestral	11-May-27	160600.0	102.5	102.3	5.29%	0.9	1.7	1.0	27.02M
TLCUO	TELECOM ARGENTINA S.A.	81M	05-Mar-26	05-Mar-29	Tasa Fija	Semestral	05-Sep-26	6.5%	6.4%	3.1	100.0	1	Vencimiento	05-Mar-29	156610.0	99.2	103.1	6.97%	2.2	7.0	2.5	26.86M
YFCOO	YPF ENERGIA ELECTRICA S.A.	45M	15-Dec-25	15-Dec-28	Tasa Fija	Trimestral	15-Sep-26	6.8%	6.3%	4.7	100.0	1	Vencimiento	15-Dec-28	163810.0	102.2	104.7	5.81%	2.0	6.0	2.3	26.55M
VBC2O	BANCO DE VALORES S.A.	15M	05-Sep-25	05-Sep-26	Tasa Fija	Semestral	05-Sep-26	7.8%	7.5%	3.6	100.0	1	Vencimiento	05-Sep-26	159000.0	100.2	103.6	2.12%	0.0	0.0	0.0	25.89M
MIC6O	MIRGOR S.A.C.I.F.I.A.	22M	28-May-26	28-May-28	Tasa Fija	Trimestral	28-Aug-26	8.0%	7.8%	1.9	100.0	1	Vencimiento	28-May-28	157100.0	100.6	101.9	7.79%	1.5	3.8	1.8	25.69M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
OT42O	OILTANKING EBYTEM S.A.	35M	17-Jan-25	17-Jan-30	Tasa Fija	Trimestral	17-Oct-26	8.0%	7.5%	0.8	100.0	1	Vencimiento	17-Jan-30	162960.0	105.5	100.8	6.30%	2.8	11.3	3.4	24.89M
YFCKO	YPF ENERGIA ELECTRICA S.A.	49M	22-Nov-24	22-Nov-26	Tasa Fija	Trimestral	22-Nov-26	5.3%	5.2%	0.0	100.0	1	Vencimiento	22-Nov-26	156000.0	101.8	100.0	-2.10%	0.3	0.3	0.2	24.85M
ZZC1O	CAMUZZI GAS PAMPEANA S.A.	70M	21-Feb-25	21-Feb-27	Tasa Fija	Semestral	21-Feb-27	8.0%	7.9%	0.1	100.0	1	Vencimiento	21-Feb-27	154470.0	100.8	100.1	6.36%	0.5	0.7	0.5	24.21M
CS52O	CRESUD S.A.C.I.F.A.	41M	30-Apr-26	30-Apr-28	Tasa Fija	Semestral	30-Jan-27	4.8%	4.8%	1.5	100.0	1	Vencimiento	30-Apr-28	152120.0	97.8	101.5	6.21%	1.5	3.8	1.7	23.64M
CACDO	CAPEX S.A.	71M	04-Dec-25	04-Jun-29	Tasa Fija	Semestral	04-Dec-26	8.3%	7.9%	1.8	100.0	1	Vencimiento	04-Jun-29	160000.0	102.6	101.8	7.30%	2.3	8.0	2.8	23.53M
CICBO	CNH INDUSTRIAL CAPITAL ARGENTINA S.A.	47M	09-Feb-26	09-Feb-29	Tasa Fija	Semestral	09-Feb-27	7.5%	7.4%	0.3	100.0	1	Vencimiento	09-Feb-29	155830.0	101.4	100.3	6.96%	2.1	6.8	2.5	23.50M
MCC1O	PECOM SERVICIOS ENERGIA S.A.U	30M	10-Mar-25	10-Mar-29	Tasa Fija	Semestral	10-Sep-26	7.9%	7.5%	3.6	100.0	1	Vencimiento	10-Mar-29	161530.0	101.8	103.6	7.21%	2.1	6.9	2.5	23.12M
CS51O	CRESUD S.A.C.I.F.A.	47M	20-Jan-26	20-Jan-27	Tasa Fija	Semestral	20-Jan-27	5.8%	5.7%	0.5	100.0	1	Vencimiento	20-Jan-27	154790.0	100.5	100.5	4.47%	0.4	0.5	0.4	22.70M
HJCJO	JOHN DEERE CREDIT COMPAÑIA FINANCIERA S.A.	56M	25-Jul-25	25-Jul-27	Tasa Fija	Semestral	25-Jan-27	8.5%	8.2%	0.7	100.0	1	Vencimiento	25-Jul-27	158400.0	102.7	100.7	5.49%	0.9	1.5	0.9	22.58M
PN37O	PAN AMERICAN ENERGY S.A.	74M	13-Nov-24	13-Nov-28	Tasa Fija	Semestral	13-Nov-26	6.3%	6.0%	1.8	100.0	1	Vencimiento	13-Nov-28	160700.0	103.1	101.8	4.77%	2.0	6.0	2.2	22.27M
OLC7O	OLEODUCTOS DEL VALLE S.A.	184M	23-Feb-26	23-Feb-30	Tasa Fija	Semestral	23-Feb-27	6.9%	6.6%	0.0	100.0	1	Vencimiento	23-Feb-30	159180.0	103.9	100.0	5.72%	3.0	12.4	3.5	20.96M
LUC5O	LUZ DE TRES PICOS S.A.	50M	26-Feb-26	26-Feb-29	Tasa Fija	Semestral	26-Aug-26	8.0%	7.6%	4.0	100.0	1	Vencimiento	26-Feb-29	162000.0	101.7	104.0	7.31%	2.1	6.7	2.5	19.91M
CS53O	CRESUD S.A.C.I.F.A.	23M	30-Apr-26	30-Apr-30	Tasa Fija	Semestral	30-Jan-27	6.3%	6.0%	2.0	100.0	1	Vencimiento	30-Apr-30	158690.0	101.6	102.0	5.82%	3.1	13.4	3.7	19.61M
TTC8O	TECPETROL S.A.	67M	24-Oct-24	24-Oct-27	Tasa Fija	Semestral	24-Oct-26	5.0%	4.8%	1.7	100.0	1	Vencimiento	24-Oct-27	158440.0	101.7	101.7	3.46%	1.1	2.3	1.2	19.20M
PN42O	PAN AMERICAN ENERGY S.A.	56M	17-Oct-25	17-Apr-27	Tasa Fija	Semestral	17-Oct-26	6.0%	5.8%	2.1	100.0	1	Vencimiento	17-Apr-27	159690.0	102.1	102.1	2.66%	0.6	1.0	0.6	19.02M
MTC2O	MASTELLONE HERMANOS S.A.	42M	22-Jun-26	22-Jun-28	Tasa Fija	Trimestral	22-Sep-26	6.5%	6.3%	1.1	100.0	1	Vencimiento	22-Jun-28	157880.0	101.9	101.1	5.47%	1.6	4.3	1.8	18.73M
PN34O	PAN AMERICAN ENERGY S.A.	23M	27-Sep-24	27-Sep-27	Tasa Fija	Semestral	27-Sep-26	5.0%	4.8%	2.0	100.0	1	Vencimiento	27-Sep-27	158990.0	101.7	102.0	3.33%	1.0	2.1	1.1	17.87M
BYCXO	BANCO DE GALICIA Y BUENOS AIRES S.A.	72M	22-Dec-25	30-Dec-26	Tasa Fija	Semestral	30-Dec-26	5.5%	5.4%	0.9	100.0	1	Vencimiento	30-Dec-26	155000.0	100.2	100.9	4.81%	0.3	0.4	0.4	17.49M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	W AL	ADTV 20 Ruedas ARS
SBC2O	SCANIA CREDIT ARGENTINA S.A.U.	41M	16-Jan-26	16-Jan-29	Tasa Fija	Trimestral	16-Oct-26	74.9%	74.1%	7.2	91.0	11	Trimestral	16-Oct-26	140800.0	93.6	98.2	115.10%	0.4	0.4	1.3	15.71M
DEC2O	EDESA S.A.	22M	24-Feb-25	24-Feb-27	Tasa Fija	Semestral	24-Feb-27	8.5%	8.3%	0.0	100.0	1	Vencimiento	24-Feb-27	157000.0	102.5	100.0	3.42%	0.5	0.7	0.5	15.60M
SIC2O	SIDERSA S.A.	50M	19-Jun-26	19-Jun-29	Tasa Fija	Semestral	19-Dec-26	7.5%	7.3%	1.4	100.0	1	Vencimiento	19-Jun-29	157080.0	101.2	101.4	7.14%	2.4	8.3	2.8	15.10M
BF39O	BANCO BBVA ARGENTINA S.A.	50M	05-Dec-25	05-Dec-26	Tasa Fija	Semestral	05-Dec-26	5.8%	5.7%	1.3	100.0	1	Vencimiento	05-Dec-26	155500.0	100.3	101.3	4.82%	0.3	0.3	0.3	14.99M
LMS7O	ALUMINIO ARGENTINO S.A.I.C	138M	12-Oct-23	12-Oct-28	Tasa Fija	Trimestral	12-Oct-26	7.0%	6.9%	0.6	75.0	12	Trimestral	12-Oct-26	121000.0	100.6	75.6	6.54%	1.0	2.4	1.1	13.98M
AFCIO	BANCO COMAFI S.A.	38M	07-Nov-25	07-Nov-26	Tasa Fija	Semestral	07-Nov-26	6.5%	6.4%	1.9	100.0	1	Vencimiento	07-Nov-26	156770.0	100.4	101.9	4.36%	0.2	0.2	0.2	13.69M
IRCJO	INVERSIONES Y REPRESENTACIONES S.A.	21M	28-Feb-24	28-Feb-27	Tasa Fija	Semestral	28-Aug-26	7.0%	6.7%	3.4	100.0	1	Vencimiento	28-Feb-27	159130.0	100.5	103.4	6.02%	0.5	0.7	0.5	13.51M
OTS2O	OTAMERICA EBYTEM S.A.	33M	24-Apr-24	24-Apr-27	Tasa Fija	Trimestral	24-Oct-26	7.0%	6.9%	0.6	100.0	1	Vencimiento	24-Apr-27	156000.0	101.3	100.6	5.16%	0.6	1.0	0.7	13.14M
YFCLO	YPF ENERGIA ELECTRICA S.A.	51M	22-Nov-24	22-Nov-28	Tasa Fija	Trimestral	22-Nov-26	6.8%	6.5%	0.0	100.0	1	Vencimiento	22-Nov-28	158050.0	103.1	100.0	5.35%	2.0	6.1	2.2	12.97M
T641O	TARJETA NARANJA S.A.U.	33M	29-Apr-25	30-Apr-27	Tasa Fija	Trimestral	29-Oct-26	7.9%	7.7%	0.5	100.0	1	Vencimiento	30-Apr-27	157440.0	102.2	100.5	4.64%	0.6	1.0	0.7	12.96M
BYCWO	BANCO DE GALICIA Y BUENOS AIRES S.A.	144M	14-Nov-25	30-Nov-26	Tasa Fija	Semestral	30-Nov-26	6.0%	5.8%	1.7	100.0	1	Vencimiento	30-Nov-26	157500.0	101.1	101.7	1.61%	0.3	0.3	0.3	12.82M
TLCWO	TELECOM ARGENTINA S.A.	35M	29-May-26	29-May-30	Tasa Fija	Semestral	29-Nov-26	6.3%	6.0%	1.5	100.0	1	Vencimiento	29-May-30	159000.0	102.3	101.5	5.63%	3.2	14.0	3.8	11.30M
YMCZO	YPF S.A.	25M	10-Oct-24	10-Oct-28	Tasa Fija	Semestral	10-Oct-26	7.0%	6.7%	2.6	100.0	1	Vencimiento	10-Oct-28	166750.0	102.2	102.6	5.92%	1.9	5.4	2.1	11.00M
AERBO	AEROPUERTOS ARGENTINA 2000 S.A.	29M	23-Dec-24	15-Dec-26	Tasa Fija	Semestral	15-Dec-26	5.5%	5.4%	0.9	100.0	1	Vencimiento	15-Dec-26	154940.0	100.2	100.9	4.79%	0.3	0.4	0.3	10.05M

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
IRCNO	INVERSIONES Y REPRESENTACIONES S.A.	16M	23-Oct-24	23-Oct-27	Tasa Fija	Semestral	23-Jan-27	5.8%	5.6%	0.5	100.0	1	Vencimiento	23-Oct-27	155890.0	101.3	100.5	4.66%	1.1	2.2	1.2	9.57M
MIC3O	MIRGOR S.A.C.I.F.I.A.	20M	11-Nov-25	11-Nov-26	Tasa Fija	Trimestral	11-Nov-26	8.5%	8.4%	0.3	100.0	1	Vencimiento	11-Nov-26	154840.0	100.8	100.3	4.83%	0.2	0.2	0.2	9.44M
GYC4O	360 ENERGY SOLAR S.A.	22M	30-Oct-24	30-Oct-27	Tasa Fija	Trimestral	30-Oct-26	8.0%	8.0%	0.5	100.0	1	Vencimiento	30-Oct-27	153500.0	99.7	100.5	8.54%	1.0	2.1	1.2	8.97M
MSSFO	MSU S.A.	34M	23-Jul-24	23-Jul-27	Tasa Fija	Semestral	23-Jan-27	7.5%	7.4%	0.6	100.0	1	Vencimiento	23-Jul-27	154900.0	100.5	100.6	7.07%	0.8	1.5	0.9	8.88M
OTS6O	OTAMERICA EBYTEM S.A.	50M	29-Jan-26	29-Jul-29	Tasa Fija	Trimestral	29-Oct-26	6.7%	6.4%	3.8	100.0	1	Vencimiento	29-Jul-29	162410.0	102.1	103.8	6.04%	2.4	8.9	2.9	8.72M
GN47O	GENNEIA S.A.	48M	17-Oct-24	17-Oct-28	Tasa Fija	Semestral	17-Oct-26	6.0%	5.9%	2.1	100.0	1	Vencimiento	17-Oct-28	156450.0	100.0	102.1	6.06%	1.9	5.5	2.2	8.52M
OTS3O	OTAMERICA EBYTEM S.A.	36M	01-Nov-24	01-Nov-28	Tasa Fija	Trimestral	01-Nov-26	7.0%	6.8%	0.4	100.0	1	Vencimiento	01-Nov-28	158650.0	103.1	100.4	5.57%	1.9	5.8	2.2	8.30M
MIC4O	MIRGOR S.A.C.I.F.I.A.	26M	29-Jan-26	29-Jul-27	Tasa Fija	Trimestral	29-Oct-26	8.3%	8.2%	0.6	100.0	1	Vencimiento	29-Jul-27	154710.0	100.4	100.6	8.01%	0.8	1.5	0.9	7.82M
PUC2O	PETROLEOS SUDAMERICANOS S.A.	9M	28-Feb-25	28-Aug-27	Tasa Fija	Semestral	28-Aug-26	8.8%	8.6%	4.2	100.0	1	Vencimiento	28-Aug-27	156000.0	97.7	104.2	11.58%	0.8	1.5	1.0	7.79M
SBC1O	SCANIA CREDIT ARGENTINA S.A.U.	11M	07-Oct-25	05-Sep-27	Tasa Fija	Trimestral	05-Sep-26	8.8%	8.5%	1.4	72.0	7	Trimestral	05-Sep-26	114000.0	101.4	73.4	6.13%	0.5	0.8	0.5	7.52M
YFCMO	YPF ENERGIA ELECTRICA S.A.	54M	20-May-25	20-May-27	Tasa Fija	Trimestral	20-Nov-26	6.5%	6.4%	0.1	100.0	1	Vencimiento	20-May-27	156230.0	101.9	100.1	3.91%	0.7	1.2	0.7	7.40M
MCC2O	PECOM SERVICIOS ENERGIA S.A.U	30M	02-Jun-25	02-Jun-27	Tasa Fija	Semestral	02-Dec-26	7.5%	7.2%	1.7	100.0	1	Vencimiento	02-Jun-27	158470.0	101.7	101.7	5.21%	0.7	1.2	0.8	7.37M
GYC5O	360 ENERGY SOLAR S.A.	15M	05-Mar-25	05-Sep-27	Tasa Fija	Trimestral	05-Sep-26	8.8%	8.5%	1.9	100.0	1	Vencimiento	05-Sep-27	156800.0	100.4	101.9	8.53%	0.9	1.7	1.0	6.77M
FO4AO	FUTUROS Y OPCIONES.COM S.A.	21M	20-Jan-26	20-Jul-28	Tasa Fija	Trimestral	20-Oct-26	7.9%	7.6%	0.8	100.0	1	Vencimiento	20-Jul-28	159000.0	103.0	100.8	6.34%	1.7	4.5	1.9	5.66M
YFCGO	YPF ENERGIA ELECTRICA S.A.	11M	27-Feb-24	27-Feb-27	Tasa Fija	Trimestral	27-Aug-26	6.0%	5.9%	1.5	100.0	1	Vencimiento	27-Feb-27	154550.0	99.5	101.5	7.25%	0.5	0.7	0.5	5.50M
EMC1O	COMPAÑIA MEGA S.A.	60M	04-Jul-25	04-Jul-27	Tasa Fija	Semestral	04-Jan-27	7.5%	7.3%	1.0	100.0	1	Vencimiento	04-Jul-27	157000.0	101.4	101.0	5.82%	0.8	1.4	0.9	5.41M
CP40O	COMPAÑIA GENERAL DE COMBUSTIBLES S.A.	55M	09-Mar-26	09-Mar-28	Tasa Fija	Trimestral	09-Sep-26	9.5%	8.9%	2.0	100.0	1	Vencimiento	09-Mar-28	163000.0	104.3	102.0	6.61%	1.3	3.2	1.5	5.32M
SNSBO	S.A. SAN MIGUEL A.G.I.C.I. Y F.	18M	14-Oct-24	14-Oct-26	Tasa Fija	Trimestral	14-Oct-26	9.5%	12.4%	1.1	100.0	1	Vencimiento	14-Oct-26	117020.0	75.6	101.1	712.40%	0.0	0.0	0.1	5.22M
LDCGO	LEDESMA S.A.A.I.	31M	04-Feb-25	04-Oct-27	Tasa Fija	Trimestral	04-Nov-26	7.0%	7.0%	0.4	100.0	1	Vencimiento	04-Oct-27	152220.0	99.0	100.4	8.19%	1.0	1.9	1.1	5.15M

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CACBO	CAPEX S.A.	45M	17-Jun-25	17-Jun-28	Tasa Fija	Trimestral	17-Sep-26	7.8%	7.5%	1.4	100.0	1	Vencimiento	17-Jun-28	158650.0	102.1	101.4	6.64%	1.6	4.1	1.8	4.57M
HBCDO	BANCO HIPOTECARIO S.A.	34M	20-Nov-25	20-Nov-26	Tasa Fija	Semestral	20-Nov-26	6.0%	5.8%	1.6	100.0	1	Vencimiento	20-Nov-26	157340.0	101.1	101.6	1.14%	0.2	0.3	0.2	4.54M
BGC4O	BANCO PATAGONIA S.A.	47M	13-Nov-25	13-Nov-26	Tasa Fija	Semestral	13-Nov-26	6.3%	6.1%	1.8	100.0	1	Vencimiento	13-Nov-26	156400.0	100.3	101.8	4.58%	0.2	0.2	0.2	3.78M
OT41O	OILTANKING EBYTEM S.A.	28M	17-Jan-25	17-Jan-28	Tasa Fija	Trimestral	17-Oct-26	7.0%	7.0%	0.7	100.0	1	Vencimiento	17-Jan-28	153550.0	99.5	100.7	7.55%	1.2	2.7	1.4	3.69M
VBC1O	BANCO DE VALORES S.A.	30M	11-Mar-25	11-Mar-27	Tasa Fija	Semestral	11-Sep-26	7.5%	7.2%	3.4	100.0	1	Vencimiento	11-Mar-27	159920.0	101.0	103.4	5.69%	0.5	0.7	0.5	3.41M
YFCIO	YPF ENERGIA ELECTRICA S.A.	10M	13-Jun-24	13-Jun-27	Tasa Fija	Trimestral	13-Sep-26	5.9%	5.7%	1.2	100.0	2	Trimestral	13-Mar-27	159250.0	102.8	101.2	1.74%	0.7	1.1	0.7	3.07M
PQCRO	PETROQUIMICA COMODORO RIVADAVIA S.A.	46M	22-Oct-24	22-Oct-28	Tasa Fija	Semestral	22-Oct-26	6.8%	6.7%	2.3	100.0	1	Vencimiento	22-Oct-28	155200.0	99.1	102.3	7.35%	1.9	5.4	2.2	3.05M
MSSGO	MSU S.A.	35M	16-Apr-25	16-Apr-29	Tasa Fija	Semestral	16-Oct-26	8.5%	8.1%	3.0	100.0	1	Vencimiento	16-Apr-29	161000.0	102.0	103.0	7.74%	2.2	7.2	2.6	2.69M
PZCGO	PLAZA LOGISTICA S.R.L.	10M	04-Dec-24	04-Jun-28	Tasa Fija	Trimestral	04-Sep-26	7.0%	6.9%	1.6	100.0	1	Vencimiento	04-Jun-28	154620.0	99.4	101.6	7.56%	1.5	3.9	1.8	1.85M
GN48O	GENNEIA S.A.	28M	05-Mar-25	05-Mar-28	Tasa Fija	Semestral	05-Sep-26	6.5%	6.2%	3.1	100.0	1	Vencimiento	05-Mar-28	161170.0	102.1	103.1	5.07%	1.4	3.3	1.5	1.70M
GN43O	GENNEIA S.A.	21M	08-Mar-24	08-Mar-27	Tasa Fija	Trimestral	08-Sep-26	6.3%	6.1%	1.3	100.0	1	Vencimiento	08-Mar-27	156650.0	100.9	101.3	4.54%	0.5	0.7	0.5	1.69M
JNC6O	INVERSORA JURAMENTO S.A.	30M	03-Oct-25	03-Oct-27	Tasa Fija	Semestral	03-Oct-26	9.0%	8.6%	3.5	100.0	1	Vencimiento	03-Oct-27	160200.0	101.0	103.5	8.11%	1.0	1.9	1.1	1.38M
SNABO	S.A. SAN MIGUEL A.G.I.C.I. Y F.	7M	29-Jul-24	29-Jul-26	Tasa Fija	Trimestral		9.0%	0.0%	0.0	0.0	1	Vencimiento		106800.0		0.0					1.32M
PQCTO	PETROQUIMICA COMODORO RIVADAVIA S.A.	39M	21-Jul-25	21-Jul-28	Tasa Fija	Semestral	21-Jan-27	8.5%	8.3%	0.8	100.0	1	Vencimiento	21-Jul-28	157510.0	102.0	100.8	7.45%	1.7	4.4	1.9	1.07M

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SNSDO	S.A. SAN MIGUEL A.G.I.C.I. Y F.	16M	06-Feb-25	06-Feb-27	Tasa Fija	Semestral	06-Feb-27	9.5%	11.6%	0.5	100.0	1	Vencimiento	06-Feb-27	125000.0	81.2	100.5	73.15%	0.3	0.2	0.5	0.96M
RZABO	RIZOBACTER ARGENTINA S.A.	24M	28-Nov-24	28-Nov-27	Tasa Fija	Trimestral	28-Aug-26	8.0%	12.0%	1.9	100.0	1	Vencimiento	28-Nov-27	102000.0	65.3	101.9	55.21%	0.8	1.1	1.3	0.89M
RZ9BO	RIZOBACTER ARGENTINA S.A.	7M	28-Jun-24	28-Jun-26	Tasa Fija	Trimestral		7.5%	0.0%	0.0	0.0	1	Vencimiento		88380.0		0.0					0.78M
BPCSO	BANCO SUPERVIELLE S.A.	16M	26-Aug-25	26-Aug-26	Tasa Fija	Semestral	26-Aug-26	6.8%	6.6%	3.3	100.0	1	Vencimiento	26-Aug-26	157410.0	99.4	103.3	194.24%	0.0	0.0	0.0	0.76M
VAC3P	VITALCAN S.A.	3M	27-Oct-25	27-Oct-27	Tasa Fija	Trimestral	27-Oct-26	9.5%	9.8%	0.7	100.0	3	Trimestral	27-Oct-27	148000.0	95.9	100.7	13.30%	1.2	2.5	1.4	0.34M
HVS1O	HAVANNA S.A.	19M	08-Jul-25	08-Jul-28	Tasa Fija	Trimestral	08-Oct-26	8.8%	8.3%	1.1	100.0	1	Vencimiento	08-Jul-28	161690.0	104.4	101.1	6.36%	1.6	4.3	1.9	0.23M
CWC6O	CROWN POINT ENERGIA S.A.	22M	30-Oct-24	30-Oct-27	Tasa Fija	Semestral	30-Oct-26	9.5%	9.8%	3.0	100.0	3	Semestral	30-Oct-26	148060.0	93.8	103.0	21.05%	0.5	0.8	0.7	0.22M
VES2L	RICARDO VENTURINO S.A.	7M	28-Apr-26	28-Oct-28	Tasa Fija	Trimestral	28-Oct-26	6.0%	6.0%	0.4	100.0	4	Semestral	28-Apr-27	151600.0	98.5	100.4	7.26%	1.3	3.1	1.4	0.17M
BPCTO	BANCO SUPERVIELLE S.A.	5M	26-Aug-25	26-Aug-27	Tasa Fija	Semestral	26-Aug-26	8.0%	7.7%	4.0	100.0	1	Vencimiento	26-Aug-27	159400.0	100.1	104.0	8.04%	0.9	1.6	1.0	0.16M
BF44O	BANCO BBVA ARGENTINA S.A.	48M	08-May-26	08-May-28	Tasa Fija	Semestral	08-Nov-26	5.0%	4.9%	1.5	100.0	1	Vencimiento	08-May-28	157290.0	101.2	101.5	4.29%	1.6	4.0	1.7	0.09M
JNC5O	INVERSORA JURAMENTO S.A.	20M	09-Oct-24	09-Oct-26	Tasa Fija	Trimestral	09-Oct-26	6.0%	6.2%	0.8	100.0	1	Vencimiento	09-Oct-26	147500.0	95.6	100.8	51.84%	0.1	0.1	0.1	0.07M

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STCFO	GRUPO ST S.A.	12M	18-Feb-26	18-Feb-27	Tasa Fija	Trimestral	18-Nov-26	8.3%	8.2%	0.1	100.0	1	Vencimiento	18-Feb-27	154538.0	100.8	100.1	6.83%	0.5	0.6	0.5	0.02M
BF40O	BANCO BBVA ARGENTINA S.A.	37M	27-Feb-26	27-Aug-27	Tasa Fija	Semestral	27-Aug-26	5.0%	5.3%	2.5	100.0	1	Vencimiento	27-Aug-27	143390.0	91.4	102.5	15.30%	0.8	1.5	1.0	0.00M
BPCUO	BANCO SUPERVIELLE S.A.	27M	04-Dec-25	04-Dec-26	Tasa Fija	Semestral	04-Dec-26	6.5%	7.1%	1.4	100.0	1	Vencimiento	04-Dec-26	145000.0	89.9	101.4	55.88%	0.2	0.1	0.3	0.00M
BPCVO	BANCO SUPERVIELLE S.A.	20M	05-May-26	05-May-27	Tasa Fija	Semestral	05-Nov-26	3.3%	3.5%	1.0	100.0	1	Vencimiento	05-May-27	147000.0	91.6	101.0	17.40%	0.6	0.8	0.7	0.00M
BVCPO	BANCO DE SERVICIOS Y TRANSACCIONES S.A.	21M	21-Oct-25	21-Oct-26	Tasa Fija	Trimestral	21-Oct-26	8.0%	8.6%	0.7	100.0	1	Vencimiento	21-Oct-26	141702.4	91.8	100.7	84.88%	0.1	0.1	0.2	0.00M
GN37O	GENNEIA S.A.	30M	11-Nov-22	11-Nov-26	Cupon Cero	No Paga Cupon			0.0%	0.0	33.0	3	Trimestral	11-Nov-26	48107.1	94.2	33.3	31.66%	0.2	0.2	0.2	0.00M
LR7BO	LABORATORIOS RICHMOND S.A.C.I.F.	2M	10-Dec-25	10-Dec-26	Tasa Fija	Trimestral	10-Sep-26	9.0%	9.8%	1.9	100.0	1	Vencimiento	10-Dec-26	140678.6	90.2	101.9	56.03%	0.2	0.2	0.3	0.00M
VA1AP	VITALCAN S.A.	3M	18-Mar-25	18-Sep-26	Tasa Fija	Trimestral	18-Sep-26	9.5%	65.1%	1.7	100.0	3	Trimestral	18-Sep-26	22336.8	14.3	101.7				0.3	0.00M
ZPC2O	PLAZA LOGISTICA S.R.L.	7M	02-Jun-25	02-Jun-27	Tasa Fija	Trimestral	02-Sep-26	7.5%	7.3%	1.7	100.0	1	Vencimiento	02-Jun-27	156990.0	100.8	101.7	6.60%	0.7	1.2	0.8	0.00M



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SENSIBILIDAD DEUDA CORPORATIVA EN USD - LEY ARG

21-Aug-26

Sensibilidad de Precio por Duration + Convexity

Ticker	Precio	TIR	DM	Convexity	P+100BP	P+50BP	P-50BP	P-100BP
T6620	101.71	0.05%	0.02	0.02	-0.02	-0.01	0.01	0.02
BYCVO	103.48	-2.83%	0.02	0.02	-0.02	-0.01	0.01	0.02
DNC30	104.20	2.67%	0.24	0.29	-0.25	-0.12	0.13	0.25
YM350	101.84	5.65%	0.47	0.68	-0.48	-0.24	0.24	0.49
YM370	101.56	5.31%	0.65	1.05	-0.66	-0.33	0.33	0.67
YM380	103.35	4.56%	0.84	1.53	-0.86	-0.43	0.44	0.88
DNC50	104.46	7.40%	1.70	4.57	-1.75	-0.88	0.89	1.80
PLC60	106.15	5.27%	2.18	7.14	-2.28	-1.15	1.17	2.35
YM420	105.99	5.18%	2.21	7.25	-2.31	-1.16	1.18	2.38
DNCBO	95.92	9.82%	2.36	8.08	-2.23	-1.12	1.14	2.30
PN350	107.52	5.40%	2.63	9.95	-2.77	-1.40	1.43	2.88
TTC90	105.45	5.76%	2.69	10.34	-2.79	-1.41	1.43	2.90
PLC20	107.07	6.07%	2.85	11.54	-2.99	-1.51	1.54	3.12
MCC30	102.50	7.52%	3.02	12.77	-3.03	-1.53	1.56	3.16
YM430	97.05	7.17%	3.06	12.88	-2.91	-1.47	1.50	3.03
VSCRO	106.09	6.84%	3.30	15.62	-3.42	-1.73	1.77	3.59
PQCSO	101.92	7.66%	3.59	17.42	-3.57	-1.80	1.85	3.74
PLC40	110.67	6.76%	4.35	25.82	-4.68	-2.37	2.45	4.96

Fecha de Liquidación: 24/08/2026



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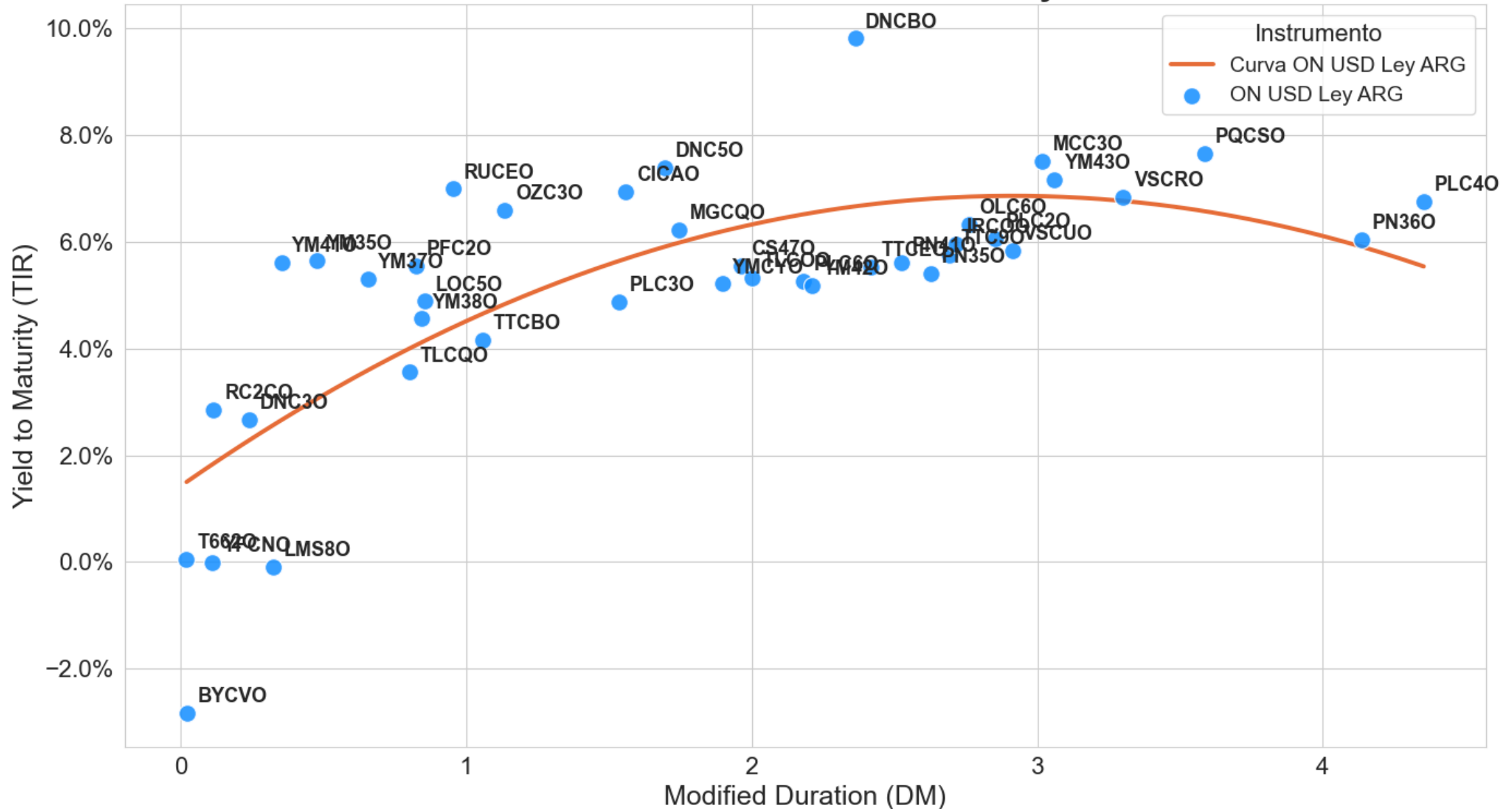


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CURVA DEUDA CORPORATIVA EN USD - LEY ARG

21-Aug-26

Curva de Rendimientos: ON USD Ley ARG



Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
VSCQO	VISTA ENERGY ARGENTINA S.A.U.	53M	08-Jul-24	08-Jul-28	Trimestral	08-Oct-26	3.0%	3.1%	0.4	100.0	1	Vencimiento	08-Jul-28	150000.0	97.6	100.4	4.44%	1.7	4.8	1.9	428.47M
PNRCO	PAN AMERICAN ENERGY S.A.	60M	12-Oct-23	07-Aug-28	Trimestral	07-Nov-26	1.0%	1.1%	0.0	100.0	1	Vencimiento	07-Aug-28	140000.0	91.4	100.0	5.82%	1.8	5.1	2.0	353.07M
TLCFO	TELECOM ARGENTINA S.A.	62M	10-Feb-23	10-Feb-28	Trimestral	10-Nov-26	1.0%	1.1%	0.0	100.0	1	Vencimiento	10-Feb-28	135500.0	88.4	100.0	9.90%	1.3	3.0	1.5	338.83M
VSCMO	VISTA ENERGY ARGENTINA S.A.U.	70M	11-Aug-23	11-Aug-28	Trimestral	11-Nov-26	1.0%	1.1%	0.0	100.0	1	Vencimiento	11-Aug-28	137000.0	89.4	100.0	6.96%	1.8	5.0	2.0	137.00M
OLC2O	OLEODUCTOS DEL VALLE S.A.	43M	09-Jun-23	09-Jun-28	Trimestral	09-Sep-26	1.0%	1.1%	0.2	100.0	1	Vencimiento	09-Jun-28	143250.0	93.3	100.2	5.01%	1.7	4.5	1.8	67.11M
EAC3O	MSU GREEN ENERGY S.A.U.	21M	20-Dec-24	20-Dec-28	Semestral	20-Dec-26	8.5%	8.2%	1.5	100.0	1	Vencimiento	20-Dec-28	158000.0	101.6	101.5	7.84%	2.0	6.0	2.3	20.19M
SNAAO	S.A. SAN MIGUEL A.G.I.C.I. Y F.	28M	29-Jul-24	29-Jul-26	Trimestral		7.0%	0.0%	0.0	0.0	1	Vencimiento		91000.0		0.0					5.76M
GYC3O	360 ENERGY SOLAR S.A.	60M	08-Mar-23	08-Mar-32	Semestral	08-Sep-26	5.0%	5.7%	1.7	75.0	8	Anual	08-Mar-27	100000.0	85.1	76.7	11.68%	2.3	9.6	3.0	1.55M
VSCKO	VISTA ENERGY ARGENTINA S.A.U.	16M	03-Mar-23	03-Mar-28	Trimestral	03-Sep-26	1.0%	1.0%	0.2	100.0	1	Vencimiento	03-Mar-28	147000.0	95.8	100.2	3.94%	1.5	3.5	1.5	1.28M
CP39O	COMPAÑIA GENERAL DE COMBUSTIBLES S.A.	79M	29-Dec-25	29-Mar-27	Trimestral	29-Sep-26	9.0%	9.1%	1.4	100.0	1	Vencimiento	29-Mar-27	152000.0	97.9	101.4	13.45%	0.5	0.7	0.6	0.24M
EAC1O	MSU GREEN ENERGY S.A.U.	23M	12-Oct-23	12-Oct-26	Semestral	12-Oct-26	1.0%	1.0%	0.1	100.0	1	Vencimiento	12-Oct-26	148000.0	96.5	100.1	31.60%	0.1	0.1	0.1	0.07M
RZ9AO	RIZOBACTER ARGENTINA S.A.	13M	28-Jun-24	28-Jun-26	Trimestral		5.0%	0.0%	0.0	0.0	2	Semestral		90000.0		0.0					0.05M
PNICO	PAN AMERICAN ENERGY S.A.	80M	07-Feb-22	07-Feb-32	Trimestral	07-Nov-26	4.3%	4.4%	0.2	85.0	14	Semestral	07-Feb-27	127000.0	97.4	85.2	5.22%	3.0	13.8	3.4	0.04M
TLCDO	TELECOM ARGENTINA S.A.	23M	09-Mar-22	09-Mar-27	Trimestral	09-Sep-26	1.0%	1.0%	0.2	100.0	1	Vencimiento	09-Mar-27	152250.0	99.2	100.2	2.55%	0.5	0.8	0.5	0.01M
GN39O	GENNEIA S.A.	30M	14-Jul-23	14-Jul-28	Trimestral	14-Oct-26	2.0%	2.1%	0.2	100.0	1	Vencimiento	14-Jul-28	145700.0	94.9	100.2	4.93%	1.8	4.8	1.9	0.00M



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BONOS EN USD - PAGADEROS EN PESOS - TASA FIJA - LEY ARG

21-Aug-26

Ticker	Emisor	Monto Emitido USD	Fecha Emision	Fecha Vencimiento	Frecuencia	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
EAC2O	MSU GREEN ENERGY S.A.U.	92M	12-Oct-23	12-Oct-33	Semestral	12-Oct-26	4.5%	10.1%	0.5	100.0	28	Trimestral	12-Jan-27	67949.6	44.1	100.5	39.51%	1.7	5.6	3.8	0.00M
GN38O	GENNEIA S.A.	73M	10-Feb-23	10-Feb-33	Trimestral	10-Nov-26	4.5%	19.1%	0.2	100.0	13	Semestral	10-Feb-27	36132.0	23.5	100.2	101.12%	0.7	1.3	3.5	0.00M
PN40O	PAN AMERICAN ENERGY S.A.	200M	11-Apr-25	11-Oct-26	Trimestral	11-Oct-26	2.0%	2.2%	0.2	100.0	1	Vencimiento	11-Oct-26	137850.0	89.8	100.2	131.51%	0.1	0.0	0.1	0.00M
PQCKO	PETROQUIMICA COMODORO RIVADAVIA S.A.	60M	07-Dec-22	07-Dec-26	Trimestral	07-Sep-26	0.5%	0.7%	0.1	67.0	2	Anual	07-Dec-26	68111.3	66.6	66.7	313.06%	0.1	0.0	0.3	0.00M
PQCQO	PETROQUIMICA COMODORO RIVADAVIA S.A.	35M	16-Jul-24	16-Jul-27	Trimestral	16-Oct-26	1.5%	1.9%	0.2	100.0	1	Vencimiento	16-Jul-27	119477.8	77.9	100.2	34.56%	0.7	0.9	0.9	0.00M
VE32P	RICARDO VENTURINO S.A.	4M	07-Sep-23	07-Sep-26	Trimestral	07-Sep-26	2.0%	2.4%	0.1	25.0	4	Semestral	07-Sep-26	32208.8	83.8	25.1				0.0	0.00M
YMCPO	YPF S.A.	38M	25-Apr-23	25-Apr-27	Trimestral	25-Oct-26	1.0%	2.0%	0.1	100.0	1	Vencimiento	25-Apr-27	77229.3	50.4	100.1	182.69%	0.2	0.1	0.7	0.00M
ZF3BP	ZAFRA S.A.	1M	18-Jul-25	18-Jul-27	Trimestral	18-Oct-26	10.0%	6.2%	0.5	58.0	4	Semestral	18-Jan-27	104206.3	138.0	58.8	-32.83%	1.0	2.6	0.7	0.00M



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BONOS EN USD - PAGADEROS EN PESOS - CUPÓN CERO

21-Aug-26

Ticker	Emisor	Ley	Moneda Emision	Monto Emitido	Moneda Pago	Fecha Emision	Fecha Vencimiento	VR	Cuotas Capital	Estructura Cupon	Frecuencia Pago	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	WAL	ADTV 20 Ruedas ARS
MGCEO	PAMPA ENERGIA S.A.	ARG	USD	50M	ARS	19-Dec-22	19-Dec-27	100.0	1	Cupon Cero	Vencimiento	19-Dec-27	146170.0	95.4	100.0	3.61%	1.3	2.9	1.3	45.92M
LMS6O	ALUMINIO ARGENTINO S.A.I.C	ARG	USD	100M	ARS	27-Apr-23	27-Apr-28	100.0	1	Cupon Cero	Vencimiento	27-Apr-28	140800.0	91.9	100.0	5.15%	1.6	4.1	1.7	45.55M
VSCIO	VISTA ENERGY ARGENTINA S.A.U.	ARG	USD	39M	ARS	06-Dec-22	06-Dec-26	100.0	1	Cupon Cero	Vencimiento	06-Dec-26	149900.0	97.9	100.0	7.88%	0.3	0.3	0.3	28.55M
CAC7O	CAPEX S.A.	ARG	USD	39M	ARS	07-Sep-23	07-Sep-27	100.0	1	Cupon Cero	Vencimiento	07-Sep-27	141700.0	92.5	100.0	7.79%	1.0	1.8	1.0	10.63M
VSCJO	VISTA ENERGY ARGENTINA S.A.U.	ARG	USD	119M	ARS	03-Mar-23	03-Mar-27	100.0	1	Cupon Cero	Vencimiento	03-Mar-27	143620.0	93.8	100.0	13.10%	0.5	0.6	0.5	3.86M
YMCTO	YPF S.A.	ARG	USD	128M	ARS	10-Oct-23	10-Oct-26	100.0	1	Cupon Cero	Vencimiento	10-Oct-26	151900.0	99.2	100.0	6.70%	0.1	0.1	0.1	3.26M
YMCRO	YPF S.A.	ARG	USD	400M	ARS	12-Sep-23	12-Sep-28	100.0	1	Cupon Cero	Vencimiento	12-Sep-28	137000.0	89.4	100.0	5.58%	1.9	5.6	2.1	0.55M
GN42O	GENNEIA S.A.	ARG	USD	15M	ARS	16-Nov-23	16-May-27	100.0	3	Cupon Cero	Trimestral	16-Nov-26	147700.0	96.4	100.0	7.91%	0.4	0.6	0.5	0.15M
PNZCO	PAN AMERICAN ENERGY S.A.	ARG	USD	75M	ARS	04-Jul-24	04-Jul-27	100.0	1	Cupon Cero	Vencimiento	04-Jul-27	142450.0	93.0	100.0	8.80%	0.8	1.4	0.9	0.13M
TLCKO	TELECOM ARGENTINA S.A.	ARG	USD	35M	ARS	17-Nov-23	17-Nov-26	100.0	1	Cupon Cero	Vencimiento	17-Nov-26	151000.0	98.6	100.0	6.33%	0.2	0.3	0.2	0.00M
OLC3O	OLEODUCTOS DEL VALLE S.A.	ARG	USD	110M	ARS	10-Jul-23	10-Jul-27	100.0	1	Cupon Cero	Vencimiento	10-Jul-27	137280.0	89.6	100.0	13.31%	0.8	1.3	0.9	0.00M
CAC4O	CAPEX S.A.	ARG	USD	18M	ARS	27-Feb-23	27-Feb-27	100.0	1	Cupon Cero	Vencimiento	27-Feb-27	68550.0	44.8	100.0	380.34%	0.1	0.0	0.5	0.00M
CAC6O	CAPEX S.A.	ARG	USD	31M	ARS	07-Sep-23	07-Sep-26	100.0	1	Cupon Cero	Vencimiento	07-Sep-26	138700.0	90.6	100.0	1230.16%	0.0	0.0	0.0	0.00M
CACAO	CAPEX S.A.	ARG	USD	56M	ARS	05-Jul-24	05-Jul-27	100.0	1	Cupon Cero	Vencimiento	05-Jul-27	141000.0	92.1	100.0	10.07%	0.8	1.3	0.9	0.00M
MSSBO	MSU S.A.	ARG	USD	30M	ARS	14-Nov-22	14-Nov-26	67.0	2	Cupon Cero	Anual	14-Nov-26	116500.0	114.1	66.7	-44.37%	0.4	0.9	0.2	0.00M
PQCOO	PETROQUIMICA COMODORO RIVADAVIA S.A.	ARG	USD	60M	ARS	22-Sep-23	22-Sep-27	100.0	1	Cupon Cero	Vencimiento	22-Sep-27	132000.0	86.2	100.0	14.78%	0.9	1.7	1.1	0.00M



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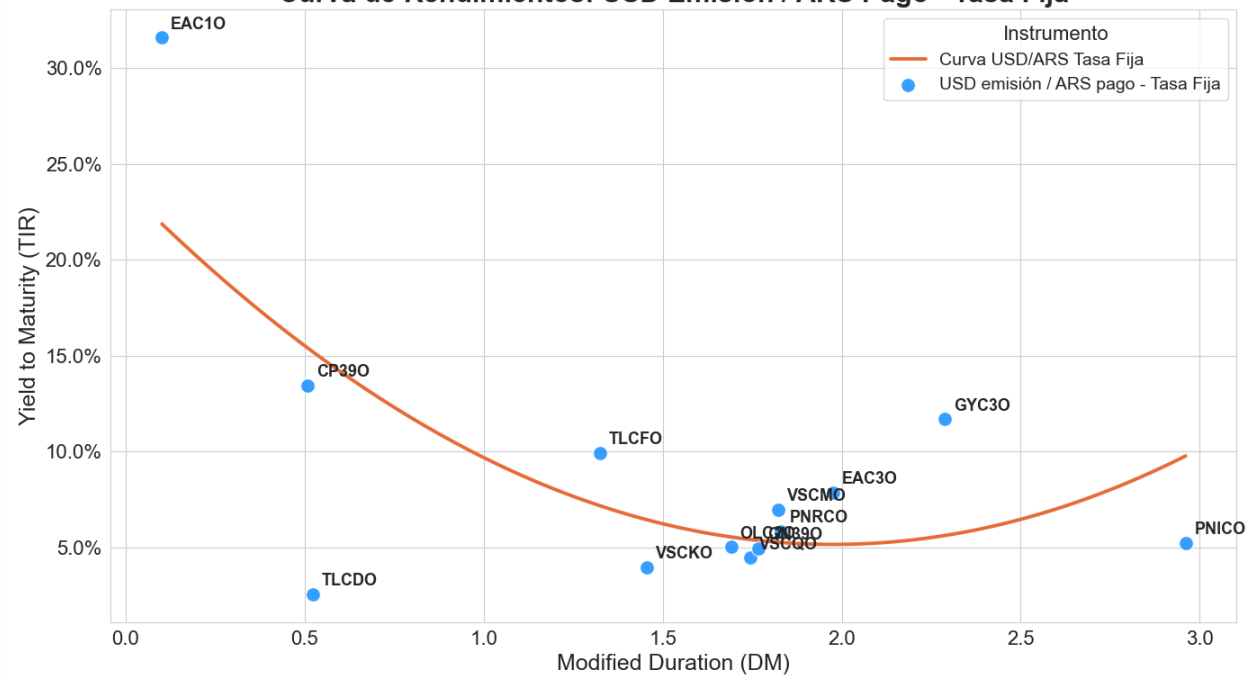


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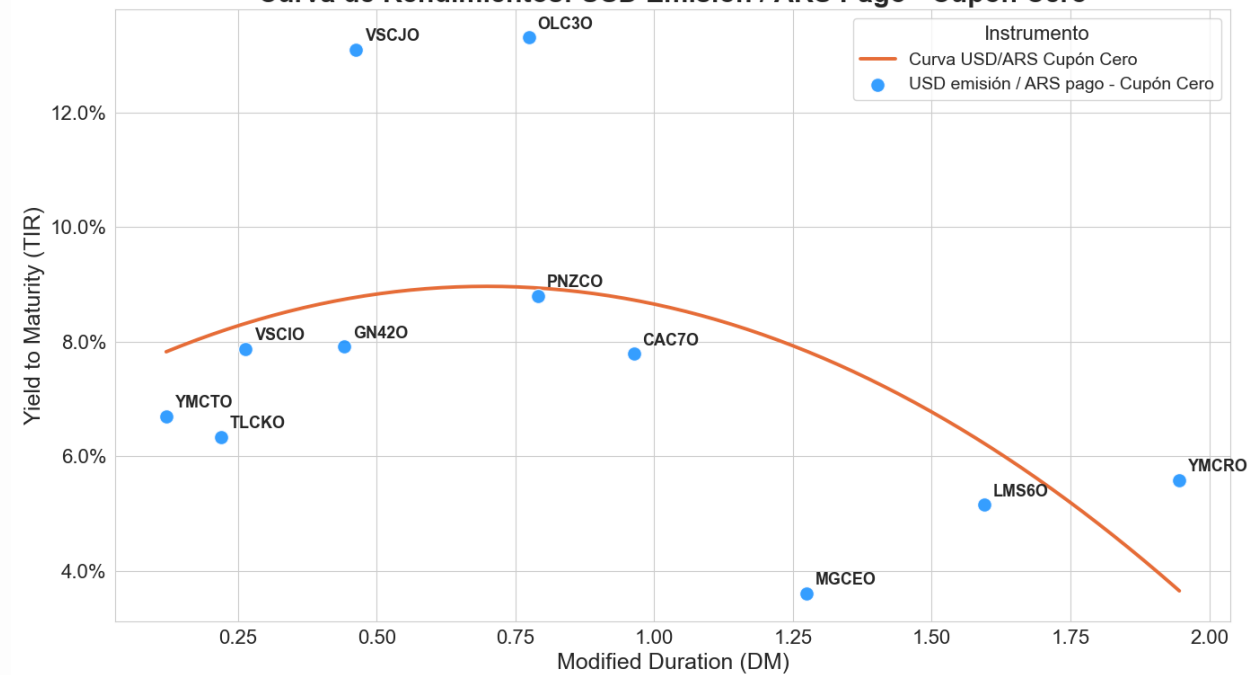
CURVA OBLIGACIONES NEGOCIABLES EN USD - PAGADERAS EN PESOS

21-Aug-26

Curva de Rendimientos: USD Emisión / ARS Pago - Tasa Fija



Curva de Rendimientos: USD Emisión / ARS Pago - Cupón Cero



Ticker	Emisor	Monto Emitido ARS	Fecha Emision	Fecha Vencimiento	Estructura Cupon	Indice	Frecuencia Cupón	Proximo Cupon	Tasa Cupon Vigente	CY	Accr. Int.	VR	Cuotas Capital	Frecuencia Pago Capital	Proximo Pago Capital	Cierre ARS	Paridad %	VT	YTM	DM	CX	ADTV 20 Ruedas ARS
RVS1O	CLUB ATLETICO RIVER PLATE ASOCIACIÓN CIVIL	12,000M	27-Feb-25	27-Feb-27	Tasa Variable	TAMAR	Trimestral	27-Aug-26	34.9%	33.0%	4.3	50.0	4	Semestral	27-Aug-26	53.0	97.7	54.3	55.02%	0.1	0.1	2.41M
AFCNO	BANCO COMAFI S.A.	58,440M	17-Apr-26	17-Apr-27	Tasa Variable	TAMAR	Trimestral	17-Oct-26	27.5%	27.6%	2.9	100.0	1	Vencimiento	17-Apr-27	99.5	96.7	102.9	37.79%	0.4	0.5	0.54M
SXC3O	MERCADO PAGO SERVICIO DE PROCESAMIENTO S.R.L.	61,241M	23-Feb-26	23-Feb-27	Tasa Variable	TAMAR	Trimestral	23-Nov-26	27.8%	27.3%	0.1	100.0	1	Vencimiento	23-Feb-27	102.0	101.9	100.1	25.82%	0.4	0.5	0.43M
ZPC1O	PLAZA LOGISTICA S.R.L.	6,873M	02-Jun-25	02-Dec-26	Tasa Variable	TAMAR	Trimestral	02-Sep-26	35.4%	34.4%	8.1	100.0	1	Vencimiento	02-Dec-26	103.0	95.3	108.1	69.49%	0.1	0.1	0.05M
T661O	TARJETA NARANJA S.A.U.	81,764M	26-Nov-25	30-Nov-26	Tasa Variable	TAMAR	Trimestral	26-Aug-26	30.5%	27.0%	7.5	100.0	1	Vencimiento	30-Nov-26	113.0	105.1	107.5	9.87%	0.2	0.3	0.01M
STCHO	GRUPO ST S.A.	9,434M	21-Apr-26	21-Jan-27	Tasa Variable	TAMAR	Trimestral	21-Oct-26	27.6%	26.7%	2.5	100.0	1	Vencimiento	21-Jan-27	103.0	100.5	102.5	28.63%	0.3	0.3	0.01M
HBCEO	BANCO HIPOTECARIO S.A.	25,389M	23-Feb-26	23-Feb-27	Tasa Variable	TAMAR	Trimestral	23-Nov-26	28.1%	32.1%	0.1	100.0	1	Vencimiento	23-Feb-27	87.4	87.4	100.1	73.36%	0.3	0.2	0.00M
STCGO	GRUPO ST S.A.	9,409M	18-Feb-26	18-Feb-27	Tasa Variable	TAMAR	Trimestral	18-Nov-26	30.5%	32.1%	0.5	100.0	1	Vencimiento	18-Feb-27	94.8	94.3	100.5	51.75%	0.3	0.3	0.00M
TY34O	TOYOTA COMPAÑIA FINANCIERA DE ARGENTINA S.A.	14,000M	26-May-25	26-Feb-27	Tasa Variable	TAMAR	Trimestral	26-Aug-26	34.5%	37.2%	8.4	100.0	3	Trimestral	26-Feb-27	92.7	85.5	108.4	78.44%	0.3	0.3	0.00M
VBC3O	BANCO DE VALORES S.A.	90,084M	24-Apr-26	24-Oct-26	Tasa Variable	TAMAR	Vencimiento		26.2%	0.0%	0.0	100.0	1	Vencimiento	24-Oct-26	102.1	102.1	100.0	84.83%	0.1	0.1	0.00M
VWCDO	VOLKSWAGEN FINANCIAL SERVICES COMPAÑIA FINANCIERA S.A.	21,142M	11-Dec-25	11-Dec-26	Tasa Variable	TAMAR	Trimestral	11-Sep-26	30.3%	33.2%	6.1	100.0	1	Vencimiento	11-Dec-26	91.2	86.0	106.1	129.26%	0.1	0.1	0.00M
YSS2L	C&C MEDICALS S.A.	6,972M	16-Apr-26	16-Apr-28	Tasa Variable	TAMAR	Trimestral	16-Oct-26	24.1%	25.5%	2.6	100.0	4	Trimestral	16-Jul-27	94.4	92.0	102.6	36.29%	0.8	1.3	0.00M