

6-mar-26

BONOS AMERICANOS										
Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	tir despues/irpf	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	0,500	28/2/2026	99,949	100,004	#N/A N/A	#¡NUM!	100	eld Not Ap	Aaa
US TREASURY N/B	USD	0,750	30/4/2026	99,559	99,605	3,50	3,30%	100	0,14	Aaa
US TREASURY N/B	USD	1,500	15/8/2026	99,043	99,090	3,60	3,41%	100	0,43	Aa1
US TREASURY N/B	USD	0,875	30/9/2026	98,449	98,496	3,61	3,47%	100	0,55	Aa1
US TREASURY N/B	USD	1,250	30/11/2026	98,281	98,332	3,59	3,42%	100	0,71	Aa1
US TREASURY N/B	USD	0,500	31/5/2027	96,332	96,375	3,54	3,47%	100	1,20	Aa1
US TREASURY N/B	USD	0,625	30/11/2027	95,117	95,152	3,54	3,46%	100	1,69	Aa1
US TREASURY N/B	USD	2,875	15/8/2028	98,398	98,445	3,55	3,20%	100	2,32	Aa1
US TREASURY N/B	USD	3,125	15/11/2028	98,852	98,898	3,56	3,18%	100	2,53	Aa1
US TREASURY N/B	USD	0,750	31/1/2028	94,895	94,922	3,54	3,44%	100	1,85	Aa1
US TREASURY N/B	USD	1,250	30/9/2028	94,367	94,406	3,55	3,39%	100	2,47	Aa1
US TREASURY N/B	USD	2,625	15/2/2029	97,352	97,398	3,56	3,24%	100	2,79	Aa1
US TREASURY N/B	USD	1,750	15/11/2029	93,602	93,664	3,60	3,38%	100	3,50	Aa1
US TREASURY N/B	USD	0,625	15/5/2030	88,250	88,313	3,66	3,58%	100	4,06	Aa1
US TREASURY N/B	USD	1,875	15/2/2032	89,625	89,680	3,83	3,59%	100	5,54	Aa1
US TREASURY N/B	USD	2,750	15/8/2032	93,570	93,625	3,88	3,54%	100	5,83	Aa1
US TREASURY N/B	USD	3,500	15/2/2039	91,656	91,859	4,33	3,89%	100	10,36	Aa1
US TREASURY N/B	USD	2,750	15/8/2042	77,828	78,094	4,67	4,29%	100	12,89	Aa1
US TREASURY N/B	USD	3,000	15/11/2045	77,141	77,281	4,80	4,37%	100	14,19	Aa1
US TREASURY N/B	USD	2,250	15/8/2046	66,531	66,672	4,83	4,49%	100	15,53	Aa1
US TREASURY N/B	USD	1,250	15/5/2050	48,594	48,703	4,89	4,66%	100	19,15	Aa1
US TREASURY N/B	USD	3,000	15/8/2052	72,594	72,672	4,84	4,40%	100	16,79	Aa1

*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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