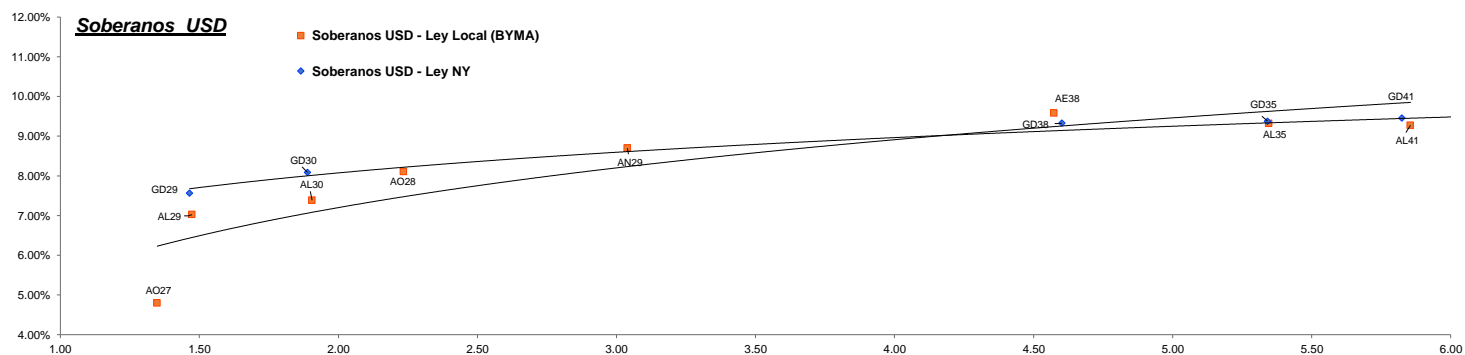


## Fixed Income Research

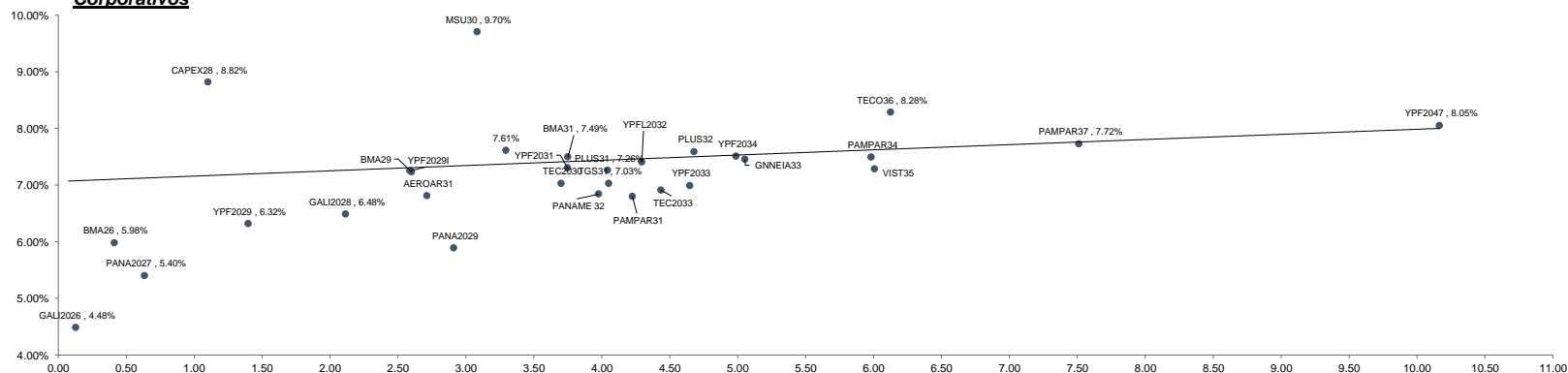
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.46	7.71%	7.57%	09-jul-26	1.000%	Sem.	90%	1.46	\$ 1,844.52	90.38	0.09%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.42	8.25%	8.09%	09-jul-26	0.750%	Sem.	87%	1.89	\$ 9,782.95	87.25	0.19%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.28	9.60%	9.38%	09-jul-26	4.125%	Sem.	78%	5.34	\$ 20,501.72	77.20	0.10%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.65	9.55%	9.33%	09-jul-26	5.000%	Sem.	81%	4.60	\$ 11,405.07	80.56	0.11%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.96	9.68%	9.46%	09-jul-26	3.500%	Sem.	72%	5.82	\$ 10,482.11	71.78	0.25%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.71	9.49%	9.28%	09-jul-26	4.125%	Sem.	74%	6.05	\$ 1,949.36	73.63	0.11%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	4.90%	4.80%	30-jun-26	6.000%	Sem.	102%	1.35	\$ 995.37	101.60	0.10%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.45	8.41%	8.10%	30-jun-26	6.000%	Sem.	95%	2.23	\$ 436.15	95.35	0.10%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.11	7.15%	7.02%	09-jul-26	1.000%	Sem.	91%	1.47	\$ 976.43	63.75	0.56%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.50	8.89%	8.70%	30-nov-26	6.500%	Sem.	93%	3.04	\$ 1,000.00	93.21	0.31%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.25	7.52%	7.39%	10-jul-26	0.750%	Sem.	89%	1.91	\$ 9,433.97	63.97	0.44%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.18	9.54%	9.32%	09-jul-26	4.125%	Sem.	78%	5.35	\$ 10,151.85	78.77	0.52%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.69	9.81%	9.58%	09-jul-26	5.000%	Sem.	80%	4.57	\$ 7,231.45	81.39	0.37%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.16	9.49%	9.27%	09-jul-26	3.500%	Sem.	73%	5.86	\$ 1,542.23	73.61	0.75%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.80	7.66%	7.52%	09-jul-26	0.500%	Sem.	90%	1.47	\$ 63.27	89.67	0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.04	8.42%	8.25%	09-jul-26	0.125%	Sem.	85%	1.89	\$ 839.23	85.08	-0.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.28	9.36%	9.15%	09-jul-26	3.875%	Sem.	75%	5.45	\$ 298.80	74.32	-0.05%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.49	9.49%	9.28%	09-jul-26	4.250%	Sem.	78%	4.67	\$ 809.34	77.53	-0.05%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.24	9.54%	9.32%	09-jul-26	3.000%	Sem.	71%	5.93	\$ 1,572.60	70.20	0.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.84	9.52%	9.30%	09-jul-26	4.000%	Sem.	70%	6.03	\$ 231.21	69.89	-0.07%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	97.68	8.39%	8.22%	31-oct-26	5.000%	Sem.	97%	0.83	\$ 1,494.01	97.38	0.30%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.14	11.07%	10.78%	31-oct-26	3.000%	Sem.	87%	1.68	\$ 1,000.00	87.10	0.04%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.96	9.48%	9.26%	31-oct-26	3.000%	Sem.	87%	2.14	\$ 2,000.00	86.96	-0.00%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.57	7.93%	7.71%	17-jul-26	8.950%	Trim.	101%	0.48	\$ 32.82	100.47	0.10%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.19	6.83%	6.72%	01-dic-26	3.000%	Sem.	100%	0.72	\$ 247.00	100.16	0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.19	6.35%	6.25%	01-dic-26	7.500%	Sem.	101%	0.95	\$ 296.73	101.21	-0.02%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.69	13.05%	12.65%	29-sep-26	Step-up	Sem.	96%	0.75	\$ 210.75	95.32	0.39%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.49	6.39%	6.29%	01-nov-26	6.900%	Sem.	100%	0.87	\$ 166.67	100.47	0.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.67	9.50%	9.28%	10-sep-26	2.750%	Sem.	98%	0.93	\$ 100.00	97.62	0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.76	8.31%	8.14%	01-ago-26	3.000%	Sem.	98%	1.71	\$ 433.00	97.68	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	104.70	8.75%	8.57%	02-jul-26	9.750%	Sem.	105%	3.83	\$ 562.00	104.65	0.05%
Mendoza 2029	PM29	19-mar-29	46.15%	96.60	8.31%	8.14%	19-sep-26	2.750%	Sem.	97%	1.40	\$ 259.38	96.47	0.13%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.47	7.26%	7.13%	27-oct-26	2.500%	Sem.	99%	1.92	\$ 225.23	99.46	0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.71	6.80%	6.63%	12-ago-26	5.170%	Sem.	104%	1.86	\$ 177.19	103.64	0.07%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.15	7.84%	7.62%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.07	0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.99	10.75%	10.47%	04-sep-26	9.500%	Sem.	96%	4.19	\$ 300.00	96.02	-0.03%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.44	7.24%	7.12%	26-nov-26	7.800%	Sem.	103%	5.04	\$ 600.00	103.46	-0.02%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.91	8.48%	8.31%	11-jun-26	8.100%	Sem.	99%	5.04	\$ 800.00	98.82	0.09%
Córdoba 2035	CO35	03-feb-35	100.00%	97.42	9.26%	9.06%	03-ago-26	8.600%	Sem.	97%	5.34	\$ 800.00	97.41	0.01%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.24	11.84%	11.51%	01-sep-26	6.625%	Sem.	81%	4.13	\$ 5,514.28	80.42	-0.22%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.97	12.20%	11.85%	01-sep-26	5.875%	Sem.	72%	5.09	\$ 770.00	72.06	-0.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	65.94	13.14%	12.73%	01-sep-26	5.250%	Sem.	66%	5.09	\$ 150.00	65.98	-0.06%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.95	11.31%	10.86%	30-jun-26	10.950%	Trim.	100%	0.07	\$ 110.87	99.95	0.00%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.42	4.48%	4.43%	20-jul-26	8.250%	Sem.	100%	0.13	\$ 250.00	100.43	-0.01%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.27	5.98%	5.89%	04-nov-26	6.750%	Sem.	100%	0.41	\$ 400.00	100.26	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.89	6.48%	6.38%	13-oct-26	7.750%	Sem.	103%	2.12	\$ 325.00	102.89	0.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.32	7.23%	7.11%	23-jun-26	8.000%	Sem.	102%	2.60	\$ 400.00	102.24	0.08%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.16	7.49%	7.36%	28-jul-26	8.000%	Sem.	102%	3.75	\$ 400.00	103.18	-0.02%
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.40	5.40%	5.33%	30-oct-26	9.125%	Sem.	102%	0.63	\$ 120.00	102.09	0.30%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.66	8.82%	8.63%	25-ago-26	9.250%	Sem.	101%	1.10	\$ 118.00	100.44	0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.98	6.32%	6.22%	30-jun-26	9.000%	Sem.	104%	1.40	\$ 747.00	104.09	-0.11%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.67	7.25%	7.12%	27-jun-26	8.500%	Sem.	104%	2.59	\$ 500.00	103.79	-0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.50	5.89%	5.80%	28-sep-26	7.000%	Sem.	103%	2.91	\$ 176.94	104.69	-1.14%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.64	7.03%	6.91%	03-nov-26	7.625%	Sem.	103%	3.70	\$ 400.00	102.57	0.07%
CGC 2030	CGC30	28-nov-30	100.00%	102.90	11.35%	11.05%	28-nov-26	11.875%	Sem.	103%	3.43	\$ 300.00	102.82	0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.90	9.70%	9.48%	05-jun-26	9.750%	Sem.	101%	3.08	\$ 172.65	100.84	0.06%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.75	7.03%	6.91%	24-jul-26	8.500%	Sem.	107%	4.05	\$ 490.00	106.67	0.07%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.45	6.80%	6.69%	10-sep-26	7.950%	Sem.	105%	4.23	\$ 410.00	105.22	0.22%
YPF 2031	YPF2031	11-sep-31	100.00%	106.05	7.30%	7.17%	11-sep-26	8.750%	Sem.	106%	3.75	\$ 500.00	105.89	0.15%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.22	6.84%	6.73%	30-oct-26	8.500%	Sem.	107%	3.98	\$ 400.00	107.44	-0.20%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.06	7.26%	7.13%	18-nov-26	8.125%	Sem.	104%	4.04	\$ 450.00	104.07	-0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.10	7.59%	7.45%	30-nov-26	8.500%	Sem.	105%	4.68	\$ 450.00	105.13	-0.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.56	7.41%	7.27%	16-oct-26	7.875%	Sem.	103%	4.29	\$ 420.00	102.56	0.00%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.77	6.91%	6.79%	22-jul-26	7.625%	Sem.	104%	4.44	\$ 400.00	103.74	0.03%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.54	6.99%	6.87%	30-sep-26	7.000%	Sem.	101%	4.65	\$ 575.65	100.41	0.13%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.54	7.51%	7.37%	17-jul-26	8.250%	Sem.	104%	4.99	\$ 1,100.00	104.14	0.38%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.14	7.49%	7.36%	16-jun-26	7.875%	Sem.	103%	5.98	\$ 360.00	102.97	0.17%
Vista Energía 2035	VIST35	10-dic-35	100.00%	102.97	7.28%	7.15%	10-jun-26	7.625%	Sem.	103%	6.01	\$ 600.00	102.76	0.20%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.22	7.72%	7.58%	16-nov-26	7.750%	Sem.	101%	7.51	\$ 360.00	101.30	-0.08%
YPF 2047	YPF2047	15-dic-47	100.00%	90.73	8.05%	7.89%	15-jun-26	7.000%	Sem.	91%	10.17	\$ 750.00	90.43	0.33%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.16	7.45%	7.32%	02-dic-26	7.750%	Sem.		5.05	\$ 400.00	102.12	0.04%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.13	7.61%	7.47%	18-jul-26	9.500%	Sem.	107%	3.30	\$ 617.22	107.13	0.00%
Telecom 2036	TECO36	20-ene-36	100.00%	102.34	8.28%	8.31%	20-jul-26	8.500%	Sem.	102%	6.13	\$ 600.00	102.38	-0.04%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.09	6.81%	6.64%	01-ago-26	8.500%	Trim.	105%	2.71	\$ 268.77	104.85	0.23%

### Corporativos

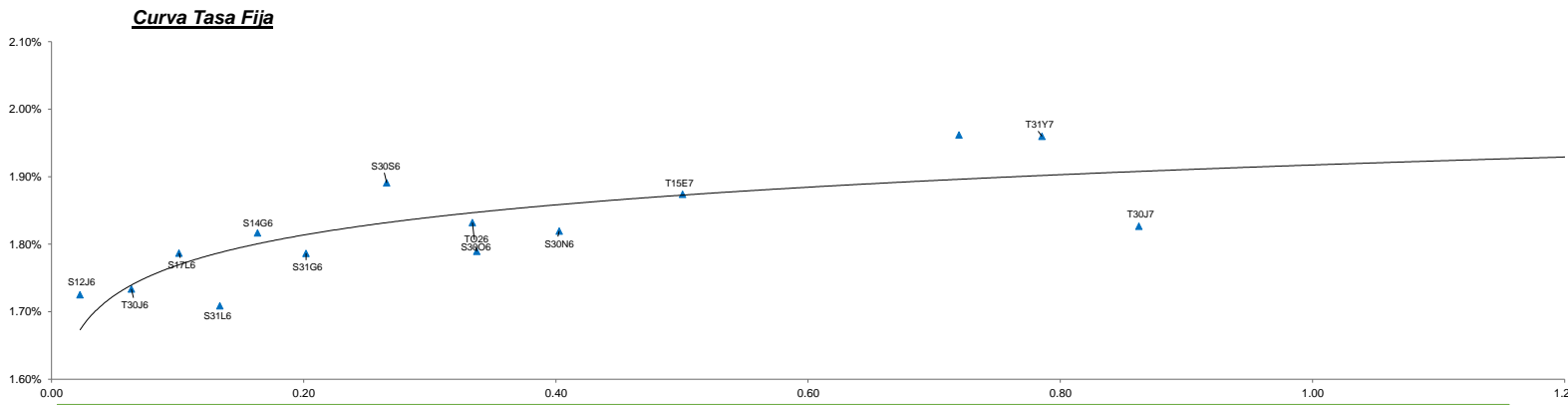
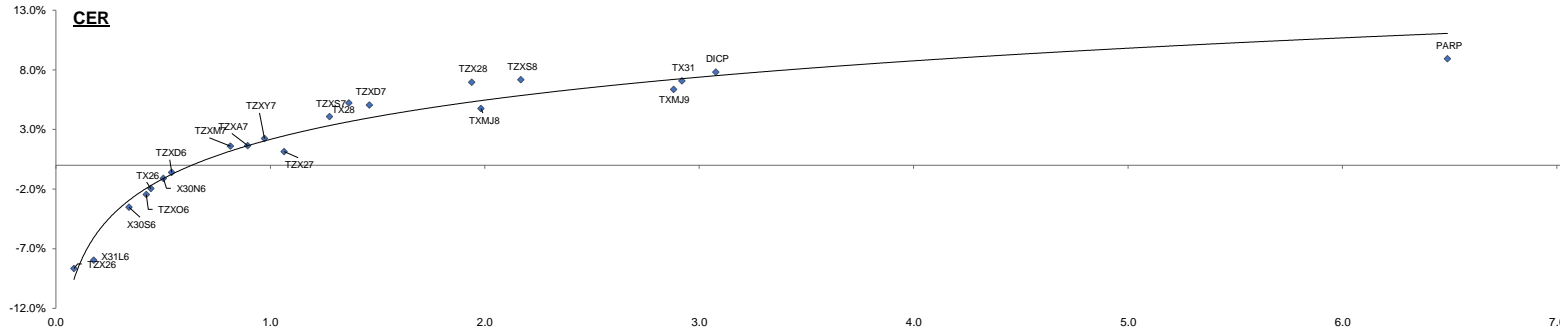


## Fixed Income Research

Dólar	1421.47
BADLAR Privada	20.63%
TAMAR Privada	22.25%
CER	781.8260

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	388.35	-8.66%	-9.03%	30-jun-26	Fijo 0%	-	101%	0.08	\$ 2,153,793.39	388.05	0.08%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.25	-7.96%	-8.24%	31-jul-26	Fijo 0%	Sem.	101%	0.18	\$ 457,889.00	113.90	0.31%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	109.37	-3.52%	-3.56%	30-sep-26	Fijo 0%	Sem.	101%	0.34	\$ 1,117,884.00	109.30	0.06%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.60	-2.45%	-2.47%	30-oct-26	Fijo 0%	-	101%	0.42	\$ 2,476,279.29	162.25	0.22%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	698.50	-1.96%	-1.97%	09-nov-26	Fija 2.00%	Sem.	102%	0.44	\$ 44,426.23	696.60	0.27%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	117.80	-1.11%	-1.11%	30-nov-26	Fijo 0%	Sem.	100%	0.50	\$ 4,557,709.00	117.70	0.08%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	286.05	-0.60%	-0.60%	15-dic-26	Fijo 0%	-	100%	0.54	\$ 14,424,781.20	285.75	0.10%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	211.10	1.60%	1.60%	31-mar-27	Fijo 0%	-	99%	0.81	\$ 1,596,989.71	210.20	0.43%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.80	1.65%	1.65%	30-abr-27	Fijo 0%	-	99%	0.89	\$ 370,752.00	117.00	-0.17%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	114.60	2.24%	2.24%	31-may-27	Fijo 0%	-	98%	0.97	\$ 3,154,722.06	114.35	0.22%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	380.95	1.15%	1.15%	30-jun-27	Fijo 0%	-	99%	1.06	\$ 2,832,600.00	377.55	0.90%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	100.95	4.09%	4.11%	30-sep-27	Fijo 0%	-	95%	1.28	\$ 1,218,541.00	100.40	0.55%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	264.35	5.04%	5.11%	15-dic-27	Fijo 0%	-	93%	1.46	\$ 11,944,821.00	262.15	0.84%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	335.25	6.97%	7.23%	30-jun-28	Fijo 0%	-	87%	1.94	\$ 5,851,684.00	334.25	0.30%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	101.94%	94.35	4.75%	4.88%	30-jun-28	Fijo 0%	-	89%	1.98	\$ 2,481,535.79	93.98	0.39%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	90.60	7.17%	7.51%	30-sep-28	Fijo 0%	-	85%	2.17	\$ 8,908,480.44	90.38	0.24%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,650.00	5.23%	5.16%	09-nov-26	Fija 2.25%	-	192%	1.37	\$ 37,952.42	1,639.50	0.64%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	103.54%	88.70	6.35%	6.78%	29-jun-29	Fijo 0%	-	80%	2.88	\$ 1,228,504.59	88.05	0.74%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,430.00	7.08%	6.95%	30-nov-31	Fija 2.5%	Sem.	87%	2.92	\$ 45,562.00	1,421.00	0.63%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,340.00	7.81%	7.66%	30-jun-26	Fija 5.83%	Sem.	95%	3.08	\$ 3,394.96	52,170.00	0.33%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,815.00	8.93%	8.74%	30-sep-26	1.77%	Sem.	64%	6.49	\$ 2,858.33	33,630.00	0.55%
Tasa Fija														
Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	102.37	23.13%	20.87%	12-jun-26	0.00%	1.73%	102%	0.02	\$ 4,937,002.44	102.31	0.06%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	142.59	23.26%	21.08%	30-jun-26	0.00%	1.73%	143%	0.06	\$ 1,843,759.60	142.52	0.05%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.09	24.04%	21.83%	17-jul-26	0.00%	1.79%	105%	0.10	-	105.07	0.02%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	113.82	22.89%	20.96%	31-jul-26	0.00%	1.71%	114%	0.13	\$ 1,844,892.00	113.65	0.15%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.40	24.49%	22.39%	14-ago-26	0.00%	1.82%	103%	0.16	\$ 4,447,233.89	103.37	0.03%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	120.49	24.04%	22.13%	31-ago-26	0.00%	1.79%	120%	0.20	\$ 1,916,494.00	120.49	0.00%
Bote 10/2026	TO26	18-oct-26	100.00%	99.25	24.08%	22.78%	19-oct-26	Fija 15.50%	1.79%	97%	0.34	\$ 96,569.71	98.89	0.36%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	109.05	25.60%	23.67%	30-sep-26	0.00%	1.89%	109%	0.27	\$ 407,370.00	108.99	0.06%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.54	24.72%	23.12%	30-oct-26	0.00%	1.83%	124%	0.33	\$ 670,319.00	123.29	0.20%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	116.50	24.53%	23.17%	30-nov-26	0.00%	1.82%	117%	0.40	\$ 1,698,037.00	116.55	-0.04%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	139.99	25.34%	24.25%	15-ene-27	0.00%	1.87%	140%	0.50	\$ 4,538,875.00	139.85	0.10%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	126.90	26.67%	26.37%	30-abr-27	0.00%	1.96%	127%	0.72	\$ 1,635,058.45	126.89	0.01%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.84	26.63%	26.62%	31-may-27	0.00%	1.96%	120%	0.79	\$ 1,352,881.47	119.89	-0.04%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.10	24.63%	24.85%	30-jun-27	0.00%	1.83%	123%	0.86	\$ 1,843,759.60	122.90	0.16%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.20	27.39%	25.74%	30-nov-26	Fija 29.50%	2.01%	109%	2.35	\$ 1,691,807.34	109.00	0.18%
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	TTJ26	30-jun-26	100.00%	159.75	24.62%	22.21%	30-jun-26	0.00%	1.83%	160%	-0.32	\$ 3,495,562.96	159.70	0.03%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	122.95	24.81%	22.39%	31-ago-26	0.00%	1.84%	123%	0.20	\$ 5,798,713.00	122.70	0.20%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.40	25.49%	22.92%	15-sep-26	0.00%	1.88%	159%	0.34	\$ 3,495,562.96	159.10	0.19%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.45	25.32%	22.79%	16-dic-26	0.00%	1.87%	159%	0.53	\$ 9,195,951.04	159.20	0.16%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.10	26.30%	23.60%	26-feb-27	0.00%	1.94%	115%	0.60	\$ 4,391,522.03	114.85	0.22%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	23.14%	21.37%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.38	\$ 30,809.94	104.70	0.29%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	101.94%	94.35	33.42%	29.21%	30-jun-28	Fijo 0%	2.40%	89%	1.98	\$ 2,481,535.79	93.98	0.39%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	88.70	35.11%	30.51%	29-jun-29	Fijo 0%	2.50%	100%	2.36	\$ 1,186,482.90	88.05	0.74%
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 06/2026	TZV26	30-jun-26	100.00%	141,800.00	3.23%	3.19%	30-jun-26	0.00%	-	100%	0.08	\$ 1,905.64	140,780.00	0.72%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	135,890.00	4.27%	4.28%	30-jun-27	0.00%	-	96%	1.08	\$ 3,078.51	135,000.00	0.66%

# Fixed Income Research



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