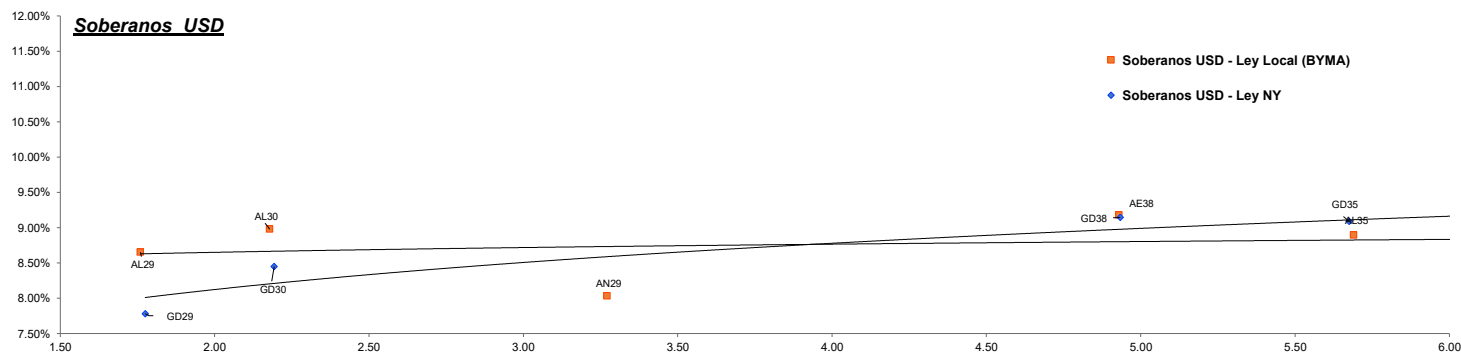


Fixed Income Research

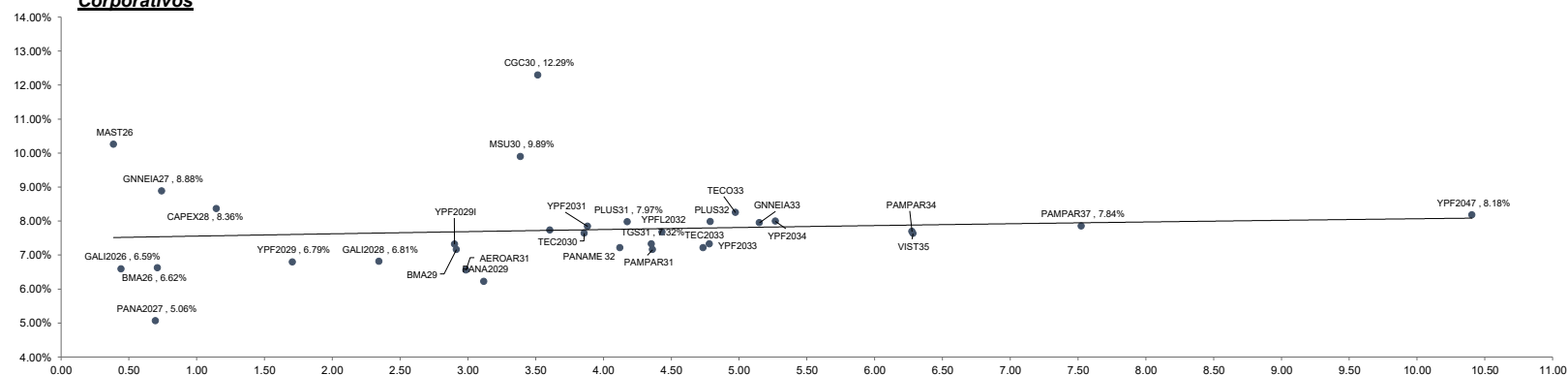
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.28	7.93%	7.78%	09-jul-26	1.000%	Sem.	88%	1.78	\$ 1,844.52	88.28	0.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.75	8.63%	8.45%	09-jul-26	0.750%	Sem.	85%	2.19	\$ 9,782.95	84.86	-0.13%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.59	9.30%	9.09%	09-jul-26	4.125%	Sem.	78%	5.68	\$ 20,501.72	77.53	0.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.60	9.36%	9.15%	09-jul-26	5.000%	Sem.	81%	4.93	\$ 11,405.07	80.64	-0.05%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.51	9.31%	9.11%	09-jul-26	3.500%	Sem.	73%	6.20	\$ 10,482.11	72.49	0.03%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.46	9.36%	9.15%	09-jul-26	4.125%	Sem.	74%	6.40	\$ 1,949.36	73.45	0.01%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.90	8.84%	8.65%	09-jul-26	1.000%	Sem.	87%	1.76	\$ 976.43	61.08	-0.29%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.96	8.19%	8.03%	30-may-26	6.500%	Sem.	95%	3.27	\$ 1,000.00	95.24	0.75%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.59	9.18%	8.98%	10-jul-26	0.750%	Sem.	84%	2.18	\$ 9,433.97	60.61	-0.03%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.75	9.08%	8.89%	09-jul-26	4.125%	Sem.	79%	5.69	\$ 10,151.85	78.99	-0.30%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.82	9.39%	9.18%	09-jul-26	5.000%	Sem.	81%	4.93	\$ 7,231.45	80.93	-0.14%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.33	8.95%	8.76%	09-jul-26	3.500%	Sem.	74%	6.25	\$ 1,542.23	74.73	-0.54%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.54	7.85%	7.70%	09-jul-26	0.500%	Sem.	88%	1.78	\$ 63.27	87.53	0.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.26	7.64%	7.50%	09-jul-26	0.125%	Sem.	84%	2.22	\$ 839.23	84.36	-0.12%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.64	8.81%	8.63%	09-jul-26	3.875%	Sem.	76%	5.80	\$ 298.80	75.53	0.15%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.37	9.02%	8.82%	09-jul-26	4.250%	Sem.	78%	5.04	\$ 809.34	78.39	-0.03%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.48	9.22%	9.01%	09-jul-26	3.000%	Sem.	71%	6.29	\$ 1,572.60	70.47	0.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.38	9.22%	9.01%	09-jul-26	4.000%	Sem.	70%	6.42	\$ 231.21	70.16	0.31%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.56	4.00%	3.96%	30-abr-26	5.000%	Sem.	100%	0.23	\$ 996.01	101.20	0.35%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.50	5.77%	5.69%	30-abr-26	5.000%	Sem.	99%	1.13	\$ 1,494.01	99.94	0.57%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.71	6.23%	6.14%	30-abr-26	5.000%	Sem.	98%	1.35	\$ 6,921.93	99.17	0.55%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.50	10.57%	10.30%	30-abr-26	3.000%	Sem.	86%	1.96	\$ 1,000.00	86.49	0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.26	9.79%	9.56%	30-abr-26	3.000%	Sem.	85%	2.39	\$ 2,000.00	85.30	-0.04%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.13	11.52%	11.20%	01-mar-26	6.625%	Sem.	82%	4.14	\$ 5,694.08	81.07	0.07%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.30	12.17%	11.82%	01-mar-26	5.875%	Sem.	72%	5.19	\$ 770.00	71.53	-0.32%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	62.98	13.76%	13.32%	01-mar-26	5.250%	Sem.	64%	5.13	\$ 150.00	63.05	-0.11%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.71	5.38%	5.31%	01-jun-26	7.500%	Sem.	102%	0.78	\$ 593.36	101.76	-0.05%
Córdoba 2027	PDCA27	01-jun-27	75.00%	100.01	7.07%	6.95%	01-jun-26	3.000%	Sem.	100%	0.77	\$ 370.50	100.00	0.01%
Córdoba 2029	PDCA29	01-feb-29	100.00%	96.73	8.70%	8.52%	01-ago-26	3.000%	Sem.	97%	2.01	\$ 433.00	96.71	0.02%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.60	15.56%	15.00%	29-mar-26	Step-up	Sem.	94%	0.78	\$ 281.00	93.78	-0.19%
Córdoba 2032	CO32	01-feb-29	100.00%	104.64	8.84%	8.65%	02-jul-26	9.750%	Sem.	105%	4.14	\$ 562.00	104.62	0.02%
Mendoza 2029	PM29	19-mar-29	53.85%	96.50	8.29%	8.13%	19-mar-26	2.750%	Sem.	97%	1.43	\$ 302.62	96.45	0.05%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.04	8.73%	8.45%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	98.86	0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.72	8.18%	8.02%	27-abr-26	2.500%	Sem.	98%	1.92	\$ 253.38	97.61	0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.15	6.63%	6.47%	12-feb-26	5.170%	Sem.	104%	1.89	\$ 199.34	104.12	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.55	7.39%	7.25%	01-may-26	6.900%	Sem.	100%	1.14	\$ 166.67	99.88	-0.33%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.02	10.07%	9.83%	10-mar-26	2.750%	Sem.	97%	0.97	\$ 125.00	97.05	-0.03%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.63	9.87%	9.53%	17-abr-26	8.950%	Trim.	100%	0.66	\$ 41.03	99.65	-0.02%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.68	7.41%	7.28%	26-may-26	7.800%	Sem.	103%	5.16	\$ 600.00	102.74	-0.06%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.86	8.69%	8.50%	11-jun-26	8.100%	Sem.	98%	5.34	\$ 800.00	97.87	-0.01%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.41	10.25%	9.88%	30-mar-26	10.950%	Trim.	100%	0.39	\$ 110.87	100.35	0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	6.59%	6.48%	20-jul-26	8.250%	Sem.	101%	0.44	\$ 250.00	100.64	0.02%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.62%	6.51%	04-may-26	6.750%	Sem.	100%	0.71	\$ 400.00	100.06	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.53	6.81%	6.69%	10-abr-26	7.750%	Sem.	102%	2.34	\$ 325.00	102.38	0.15%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.80	7.16%	7.03%	23-jun-26	8.000%	Sem.	103%	2.92	\$ 400.00	102.64	0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.89	5.06%	5.00%	30-abr-26	9.125%	Sem.	103%	0.70	\$ 180.00	102.54	0.34%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.17	8.36%	8.19%	25-feb-26	9.250%	Sem.	101%	1.15	\$ 141.60	101.17	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.00	6.79%	6.68%	30-jun-26	9.000%	Sem.	104%	1.71	\$ 747.00	103.98	0.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.86	7.32%	7.19%	27-jun-26	8.500%	Sem.	104%	2.90	\$ 500.00	103.79	0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.81	6.22%	6.12%	27-mar-26	7.000%	Sem.	103%	3.12	\$ 176.94	102.33	0.47%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.43	7.64%	7.50%	04-may-26	7.625%	Sem.	100%	3.86	\$ 400.00	100.30	0.13%
CGC 2030	CGC30	28-nov-30	100.00%	99.71	12.29%	11.93%	28-may-26	11.875%	Sem.	100%	3.52	\$ 300.00	99.54	0.17%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.36	9.89%	9.66%	05-jun-26	9.750%	Sem.	100%	3.39	\$ 172.65	100.32	0.04%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.84	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.35	\$ 490.00	105.87	-0.03%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.13	7.15%	7.03%	10-mar-26	7.950%	Sem.	104%	4.36	\$ 410.00	103.98	0.14%
YPF 2031	YPF2031	11-sep-31	100.00%	104.22	7.84%	7.69%	11-mar-26	8.750%	Sem.	104%	3.88	\$ 500.00	103.90	0.31%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.00	7.21%	7.08%	30-abr-26	8.500%	Sem.	106%	4.12	\$ 400.00	105.49	0.48%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.27	7.97%	7.82%	18-may-26	8.125%	Sem.	101%	4.18	\$ 450.00	101.27	0.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.28	7.98%	7.82%	01-jun-26	8.500%	Sem.	103%	4.79	\$ 450.00	103.17	0.11%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.49	7.67%	7.53%	16-abr-26	7.875%	Sem.	101%	4.43	\$ 420.00	101.23	0.26%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.56	7.21%	7.09%	22-jul-26	7.625%	Sem.	103%	4.73	\$ 400.00	102.23	0.32%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.01	7.32%	7.19%	30-mar-26	7.000%	Sem.	99%	4.78	\$ 575.65	98.73	0.28%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.20	7.99%	7.84%	17-jul-26	8.250%	Sem.	102%	5.27	\$ 1,100.00	102.16	0.04%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.02	7.69%	7.55%	16-jun-26	7.875%	Sem.	102%	6.28	\$ 360.00	102.01	0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.91	7.63%	7.49%	10-jun-26	7.625%	Sem.	101%	6.28	\$ 600.00	100.74	0.17%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.32	7.84%	7.70%	14-may-26	7.750%	Sem.	100%	7.52	\$ 360.00	100.32	0.00%
YPF 2047	YPF2047	15-dic-47	100.00%	89.51	8.18%	8.02%	15-jun-26	7.000%	Sem.	90%	10.41	\$ 750.00	89.19	0.36%
Utilidades														
Gennel 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.74	\$ 146.45	100.00	0.00%
Gennel 2033	GNNEIA33	02-dic-33	100.00%	99.71	7.95%	7.79%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	99.41	0.30%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.20	7.73%	7.59%	18-jul-26	9.500%	Sem.	107%	3.61	\$ 617.22	107.05	0.14%
Telecom 2033	TECO33	28-may-33	100.00%	105.94	8.25%	8.09%	28-may-26	9.250%	Sem.	106%	4.97	\$ 800.00	105.86	0.08%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	106.42	6.55%	6.39%	01-may-26	8.500%	Trim.	106%	2.99	\$ 268.77	105.03	1.32%

Corporativos

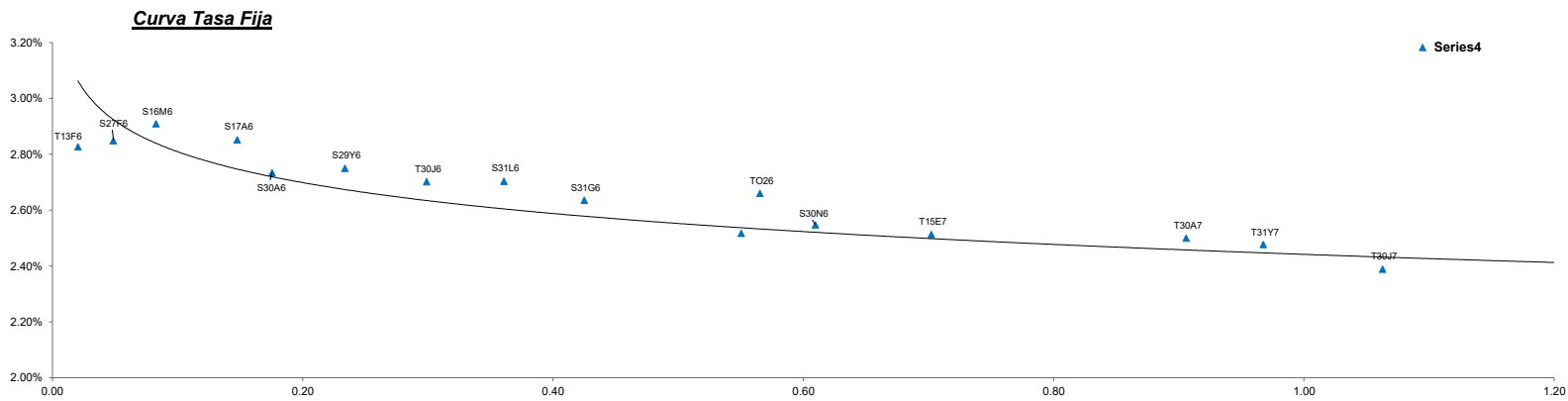
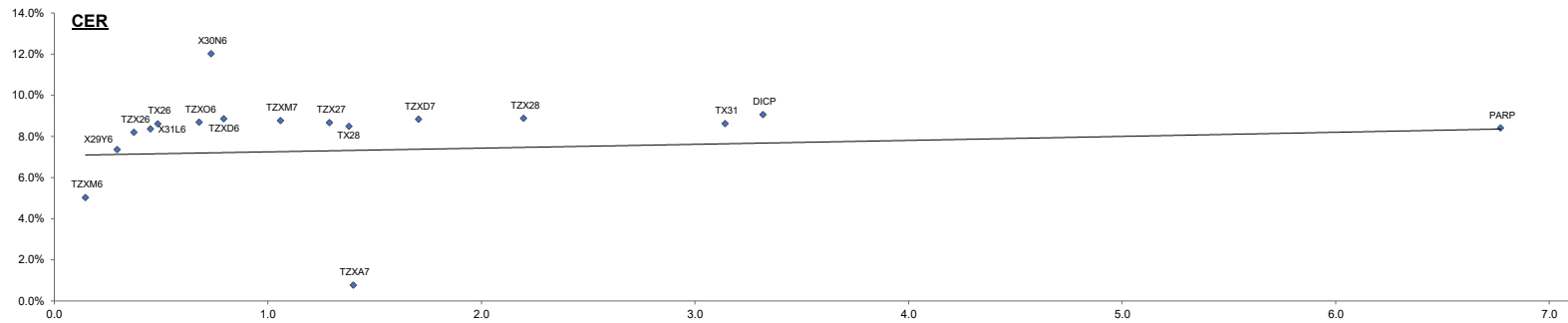


Fixed Income Research

Dólar	1451.70
BADLAR Privada	31.19%
TAMAR Privada	32.94%
CER	696.0115

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	202.60	5.04%	4.93%	31-mar-26	Fijo 0%	Sem.	99%	0.15	\$ 3,700,542.02	202.50	0.05%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	103.20	7.36%	7.18%	29-may-26	Fijo 0%	Sem.	98%	0.29	\$ 1,193,042.00	103.12	0.08%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	332.60	8.21%	8.01%	30-jun-26	Fijo 0%	-	97%	0.37	\$ 2,153,793.39	332.40	0.06%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	96.50	8.37%	8.20%	31-jul-26	Fijo 0%	Sem.	96%	0.45	\$ 457,889.00	96.54	-0.04%
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	134.75	8.69%	8.60%	30-oct-26	Fijo 0%	-	94%	0.68	\$ 2,476,279.29	134.75	0.00%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,188.00	8.62%	8.45%	09-may-26	Fija 2.00%	Sem.	97%	0.49	\$ 88,852.45	1,187.50	0.04%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.25	12.02%	11.90%	30-nov-26	Fijo 0%	Sem.	91%	0.73	\$ 4,557,709.00	97.75	-0.51%
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	235.90	8.86%	8.81%	15-dic-26	Fijo 0%	-	93%	0.79	\$ 14,424,781.20	236.05	-0.06%
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	172.80	8.78%	8.84%	31-mar-27	Fijo 0%	-	91%	1.06	\$ 1,596,989.71	172.90	-0.06%
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	98.98	0.78%	0.78%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	97.50	1.52%
Bono del Tesoro CER 06/2027	TX227	30-jun-27	100.00%	305.50	8.68%	8.83%	30-jun-27	Fijo 0%	-	89%	1.29	\$ 2,832,600.00	306.00	-0.16%
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	216.75	8.85%	9.18%	15-dic-27	Fijo 0%	-	85%	1.71	\$ 11,944,821.00	217.50	-0.34%
Bono del Tesoro CER 12/2028	TX2Z8	30-jun-28	100.00%	279.75	8.89%	9.45%	30-jun-28	Fijo 0%	-	81%	2.20	\$ 5,851,684.00	279.75	0.00%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,688.50	8.50%	8.32%	09-may-26	Fija 2.25%	-	154%	1.38	\$ 45,542.91	1,685.00	0.21%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,204.50	8.62%	8.45%	30-may-26	Fija 2.5%	Sem.	82%	3.14	\$ 45,562.00	1,206.00	-0.12%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,680.00	9.06%	8.87%	30-jun-26	Fija 5.83%	Sem.	90%	3.32	\$ 3,394.96	43,890.00	-0.48%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,700.00	8.41%	8.24%	31-mar-26	1.77%	Sem.	65%	6.77	\$ 2,858.33	31,500.00	-2.54%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.63	40.37%	34.07%	13-feb-26	0.00%	2.83%	144%	0.02	\$ 3,201,157.63	143.53	0.07%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	123.05	40.75%	34.67%	27-feb-26	0.00%	2.85%	123%	0.05	\$ 6,232,033.32	122.90	0.12%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	100.60	41.75%	35.58%	16-mar-26	0.00%	2.91%	101%	0.08	\$ 4,913,730.00	100.55	0.05%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.84	40.81%	35.42%	17-abr-26	0.00%	2.85%	103%	0.15	\$ 272,125.00	102.95	-0.11%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	118.00	38.84%	34.12%	30-abr-26	0.00%	2.73%	118%	0.18	\$ 1,791,586.68	118.10	-0.08%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.00	39.10%	34.78%	29-may-26	0.00%	2.75%	119%	0.23	\$ 553,654.52	119.05	-0.04%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.15	38.32%	34.65%	30-jun-26	0.00%	2.70%	127%	0.30	\$ 1,843,759.60	127.10	0.04%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.45	38.35%	35.17%	31-jul-26	0.00%	2.70%	100%	0.36	\$ 1,844,892.00	100.49	-0.04%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	106.00	37.24%	34.70%	31-ago-26	0.00%	2.64%	106%	0.43	\$ 1,916,494.00	106.49	-0.46%
Bote 10/2026	TO26	18-oct-26	100.00%	93.24	37.64%	34.64%	17-abr-26	Fija 15.50%	2.66%	89%	0.57	\$ 96,569.71	94.24	-1.06%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	108.25	35.31%	33.88%	30-oct-26	0.00%	2.52%	108%	0.55	\$ 670,319.00	108.27	-0.02%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	35.81%	34.80%	30-nov-26	0.00%	2.55%	101%	0.61	\$ 1,698,037.00	101.25	-0.25%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.00	35.25%	34.96%	15-ene-27	0.00%	2.51%	121%	0.70	\$ 4,538,875.00	121.40	-0.33%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.55	35.04%	36.38%	30-abr-27	0.00%	2.50%	109%	0.91	\$ 1,635,058.45	108.70	-0.14%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.30	34.67%	36.47%	31-may-27	0.00%	2.48%	102%	0.97	\$ 1,352,881.47	102.40	-0.10%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	103.15	33.27%	35.58%	30-jun-27	0.00%	2.39%	103%	1.06	\$ #VALOR!	103.50	-0.34%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.00	26.39%	24.85%	30-may-26	Fija 29.50%	1.94%	111%	2.38	\$ 1,691,807.34	116.50	0.43%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	145.15	45.77%	38.28%	16-mar-26	0.00%	3.15%	145%	0.29	\$ 3,495,562.96	145.10	0.03%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.50	46.89%	39.13%	30-abr-26	0.00%	3.21%	107%	0.17	\$ 2,728,077.00	106.55	-0.05%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	142.55	47.20%	39.29%	30-jun-26	0.00%	3.23%	143%	0.39	\$ 3,495,562.96	142.80	-0.18%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	109.09	46.22%	38.66%	31-ago-26	0.00%	3.17%	109%	0.41	\$ 5,798,713.00	108.80	0.27%
Bono del Tesoro Dual - TAMAR	TTT26	15-sep-26	100.00%	139.60	49.09%	40.61%	15-sep-26	0.00%	3.34%	140%	0.54	\$ 3,495,562.96	139.40	0.14%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.40	48.87%	40.46%	16-dic-26	0.00%	3.32%	137%	0.72	\$ 9,195,951.04	137.30	0.07%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	118.00	30.34%	27.39%	23-feb-26	Badlar + 375pbs	Trim.	111%	1.40	\$ 30,809.94	116.85	0.98%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	144,000.00	-5.81%	-5.97%	-	0.00%	-	101%	0.10	\$ -	144,100.00	-0.07%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,950.00	6.76%	6.59%	30-abr-26	0.00%	-	98%	0.24	\$ 1,650.89	142,990.00	-0.03%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,750.00	4.26%	4.21%	30-jun-26	0.00%	-	98%	0.40	\$ 1,905.64	142,600.00	0.11%

Fixed Income Research



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