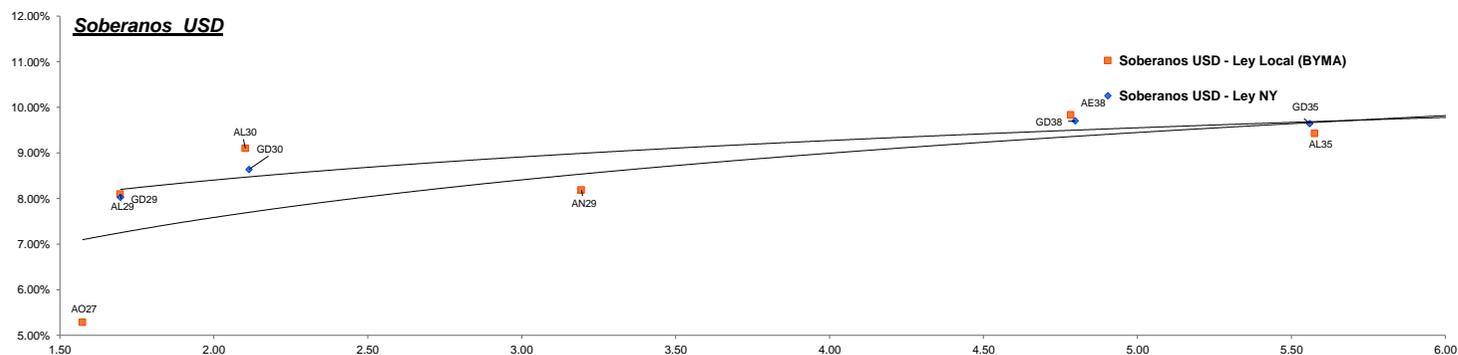


Fixed Income Research

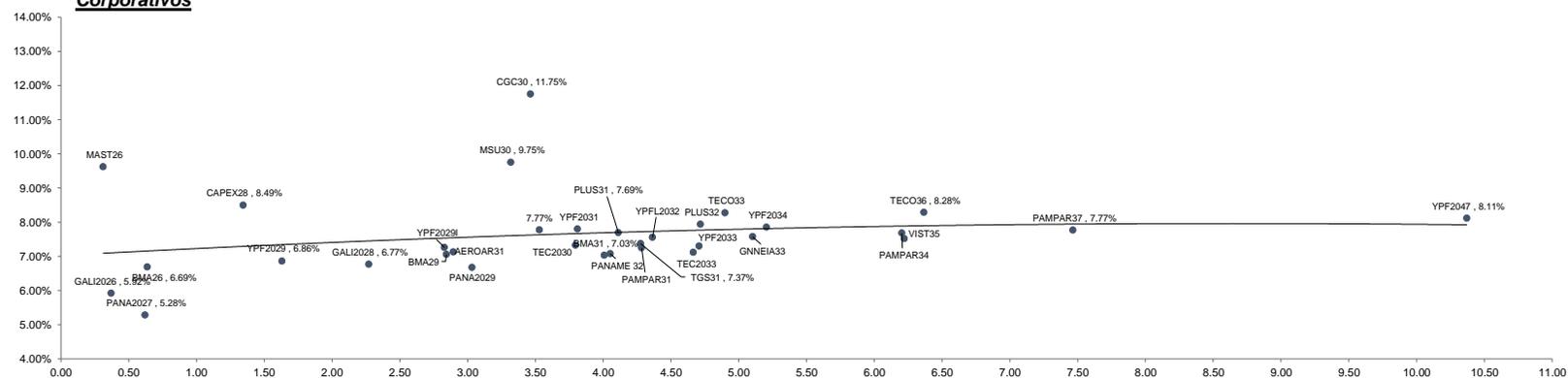
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.35	8.19%	8.03%	09-jul-26	1.000%	Sem.	88%	1.70	\$ 1,844.52	88.28	0.08%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.89	8.83%	8.64%	09-jul-26	0.750%	Sem.	85%	2.11	\$ 9,782.95	84.86	0.04%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.41	9.88%	9.64%	09-jul-26	4.125%	Sem.	76%	5.56	\$ 20,501.72	77.53	-2.73%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.61	9.94%	9.70%	09-jul-26	5.000%	Sem.	79%	4.80	\$ 11,405.07	80.64	-2.52%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.00	9.97%	9.73%	09-jul-26	3.500%	Sem.	70%	6.02	\$ 10,482.11	72.49	-3.43%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.11	9.94%	9.71%	09-jul-26	4.125%	Sem.	71%	6.18	\$ 1,949.36	73.45	-3.19%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.25	5.42%	5.29%	31-mar-26	6.000%	Sem.	101%	1.57	\$ -	61.08	65.77%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.88	8.26%	8.09%	09-jul-26	1.000%	Sem.	88%	1.70	\$ 976.43	61.08	1.31%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.06	8.36%	8.19%	30-may-26	6.500%	Sem.	95%	3.19	\$ 1,000.00	95.24	0.86%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.84	9.31%	9.10%	10-jul-26	0.750%	Sem.	84%	2.10	\$ 9,433.97	60.61	0.38%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.95	9.65%	9.43%	09-jul-26	4.125%	Sem.	76%	5.58	\$ 10,151.85	78.99	-2.58%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.86	10.07%	9.83%	09-jul-26	5.000%	Sem.	78%	4.78	\$ 7,231.45	80.93	-2.56%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.48	9.73%	9.51%	09-jul-26	3.500%	Sem.	71%	6.05	\$ 1,542.23	74.73	-4.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.31	7.64%	7.50%	09-jul-26	0.500%	Sem.	88%	1.71	\$ 63.27	87.53	0.89%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.21	7.94%	7.78%	09-jul-26	0.125%	Sem.	84%	2.14	\$ 839.23	84.36	-0.18%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.42	9.15%	8.95%	09-jul-26	3.875%	Sem.	75%	5.70	\$ 298.80	75.53	-1.47%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.31	9.35%	9.14%	09-jul-26	4.250%	Sem.	77%	4.93	\$ 809.34	78.39	-1.38%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.58	9.73%	9.51%	09-jul-26	3.000%	Sem.	69%	6.14	\$ 1,572.60	70.47	-2.68%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.84	9.62%	9.40%	09-jul-26	4.000%	Sem.	69%	6.25	\$ 231.21	70.16	-1.88%
Banco Central USD														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.91	3.73%	3.69%	30-abr-26	5.000%	Sem.	100%	0.15	\$ 996.01	101.20	0.70%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.20	5.52%	5.45%	30-abr-26	5.000%	Sem.	100%	1.06	\$ 1,494.01	99.94	1.26%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.07	5.53%	5.46%	30-abr-26	5.000%	Sem.	99%	1.29	\$ 6,921.93	99.17	1.92%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.61	10.30%	10.05%	30-abr-26	3.000%	Sem.	87%	1.89	\$ 1,000.00	86.49	1.29%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.86	9.80%	9.57%	30-abr-26	3.000%	Sem.	85%	2.32	\$ 2,000.00	85.30	0.66%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.90	9.44%	9.12%	17-abr-26	8.950%	Trim.	100%	0.59	\$ 41.03	99.65	0.25%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.82	7.33%	7.20%	01-jun-26	3.000%	Sem.	100%	0.70	\$ 370.50	100.00	-0.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.19	5.88%	5.79%	01-jun-26	7.500%	Sem.	101%	0.70	\$ 593.36	101.76	-0.56%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	95.96	12.76%	12.38%	29-mar-26	Step-up	Sem.	96%	0.72	\$ 281.00	93.78	2.32%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.95	7.03%	6.91%	01-may-26	6.900%	Sem.	100%	1.07	\$ 166.67	99.88	0.07%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.72	9.50%	9.28%	10-mar-26	2.750%	Sem.	98%	0.90	\$ 125.00	97.05	0.69%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.38	8.39%	8.22%	01-ago-26	3.000%	Sem.	97%	1.94	\$ 433.00	96.71	0.69%
Córdoba 2032	CO32	01-feb-29	100.00%	104.25	8.91%	8.72%	02-jul-26	9.750%	Sem.	104%	4.06	\$ 562.00	104.62	-0.35%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.72	8.24%	8.08%	19-mar-26	2.750%	Sem.	97%	1.36	\$ 302.62	96.45	0.28%
Neuquén 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.60	8.29%	8.12%	27-abr-26	2.500%	Sem.	98%	1.85	\$ 253.38	97.61	-0.01%
Neuquén 2030 (Garant)	NEU30M	12-may-30	52.37%	104.50	6.53%	6.37%	12-may-26	5.170%	Sem.	104%	1.96	\$ 188.26	104.12	0.36%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.48	8.40%	8.14%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.63%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.84	7.38%	7.25%	26-may-26	7.800%	Sem.	103%	5.09	\$ 600.00	102.74	0.10%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.82	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.26	\$ 800.00	97.87	-0.05%
Córdoba 2035	CO35	03-feb-35	100.00%	97.70	9.20%	9.00%	03-ago-26	8.600%	Sem.	98%	5.58	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.10	12.01%	11.67%	01-sep-26	6.625%	Sem.	79%	4.35	\$ 5,514.28	81.07	-2.43%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.41	12.19%	11.84%	01-sep-26	5.875%	Sem.	71%	5.33	\$ 770.00	71.53	-0.17%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.25	13.76%	13.32%	01-sep-26	5.250%	Sem.	63%	5.26	\$ 150.00	63.05	0.32%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	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%	100.51	9.62%	9.29%	30-mar-26	10.950%	Trim.	101%	0.31	\$ 110.87	100.35	0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.78	5.92%	5.83%	20-jul-26	8.250%	Sem.	101%	0.37	\$ 250.00	100.64	0.14%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.00	6.69%	6.58%	04-may-26	6.750%	Sem.	100%	0.64	\$ 400.00	100.06	-0.06%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.55	6.77%	6.66%	10-abr-26	7.750%	Sem.	102%	2.27	\$ 325.00	102.38	0.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.03	7.05%	6.93%	23-jun-26	8.000%	Sem.	103%	2.84	\$ 400.00	102.64	0.38%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.17	7.03%	6.91%	28-jul-26	8.000%	Sem.	104%	4.01	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.44	5.28%	5.21%	30-abr-26	9.125%	Sem.	102%	0.62	\$ 180.00	102.54	-0.10%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.27	8.49%	8.32%	25-ago-26	9.250%	Sem.	101%	1.34	\$ 118.00	101.17	0.10%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.71	6.86%	6.75%	30-jun-29	9.000%	Sem.	104%	1.63	\$ 747.00	103.98	-0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.93	7.26%	7.13%	27-jun-26	8.500%	Sem.	104%	2.83	\$ 500.00	103.79	0.13%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.35	6.67%	6.56%	27-mar-26	7.000%	Sem.	101%	3.03	\$ 176.94	102.33	-0.96%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.61	7.32%	7.19%	04-may-26	7.625%	Sem.	102%	3.80	\$ 400.00	100.30	1.31%
CGC 2030	CGC30	28-nov-30	100.00%	101.53	11.75%	11.42%	28-may-26	11.875%	Sem.	101%	3.46	\$ 300.00	99.54	2.00%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.81	9.75%	9.52%	05-jun-26	9.750%	Sem.	101%	3.32	\$ 172.65	100.32	0.49%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.54	7.37%	7.24%	24-jul-26	8.500%	Sem.	105%	4.28	\$ 490.00	105.87	-0.31%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.67	7.25%	7.12%	10-mar-26	7.950%	Sem.	104%	4.28	\$ 410.00	103.98	-0.30%
YPF 2031	YPF2031	11-sep-31	100.00%	104.35	7.80%	7.65%	11-mar-26	8.750%	Sem.	104%	3.81	\$ 500.00	103.90	0.43%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.51	7.07%	6.95%	30-abr-26	8.500%	Sem.	106%	4.05	\$ 400.00	105.49	0.97%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.41	7.69%	7.55%	18-may-26	8.125%	Sem.	102%	4.11	\$ 450.00	101.27	1.13%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.44	7.94%	7.78%	01-jun-26	8.500%	Sem.	103%	4.72	\$ 450.00	103.17	0.26%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.98	7.56%	7.42%	16-abr-26	7.875%	Sem.	102%	4.36	\$ 420.00	101.23	0.74%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.98	7.11%	6.99%	22-jul-26	7.625%	Sem.	103%	4.67	\$ 400.00	102.23	0.73%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.12	7.30%	7.17%	30-mar-26	7.000%	Sem.	99%	4.71	\$ 575.65	98.73	0.40%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.89	7.85%	7.70%	17-jul-26	8.250%	Sem.	103%	5.20	\$ 1,100.00	102.16	0.71%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.05	7.68%	7.54%	16-jun-26	7.875%	Sem.	102%	6.20	\$ 360.00	102.01	0.04%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.58	7.52%	7.38%	10-jun-26	7.625%	Sem.	102%	6.22	\$ 600.00	100.74	0.83%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.89	7.77%	7.62%	14-may-26	7.750%	Sem.	101%	7.47	\$ 360.00	100.32	0.57%
YPF 2047	YPF2047	15-dic-47	100.00%	90.14	8.11%	7.95%	15-jun-26	7.000%	Sem.	90%	10.37	\$ 750.00	89.19	1.07%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.59	7.57%	7.43%	02-jun-26	7.750%	Sem.		5.10	\$ 400.00	99.41	2.19%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.94	7.77%	7.62%	18-jul-26	9.500%	Sem.	107%	3.53	\$ 617.22	107.05	-0.10%
Telecom 2033	TECO33	28-may-33	100.00%	105.76	8.27%	8.11%	28-may-26	9.250%	Sem.	106%	4.90	\$ 800.00	105.86	-0.09%
Telecom 2036	TECO36	20-ene-36	100.00%	102.44	8.28%	8.31%	20-jul-26	8.500%	Sem.	102%	6.37	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.58	7.13%	6.95%	01-may-26	8.500%	Trim.	105%	2.89	\$ 268.77	105.03	-0.43%

Corporativos

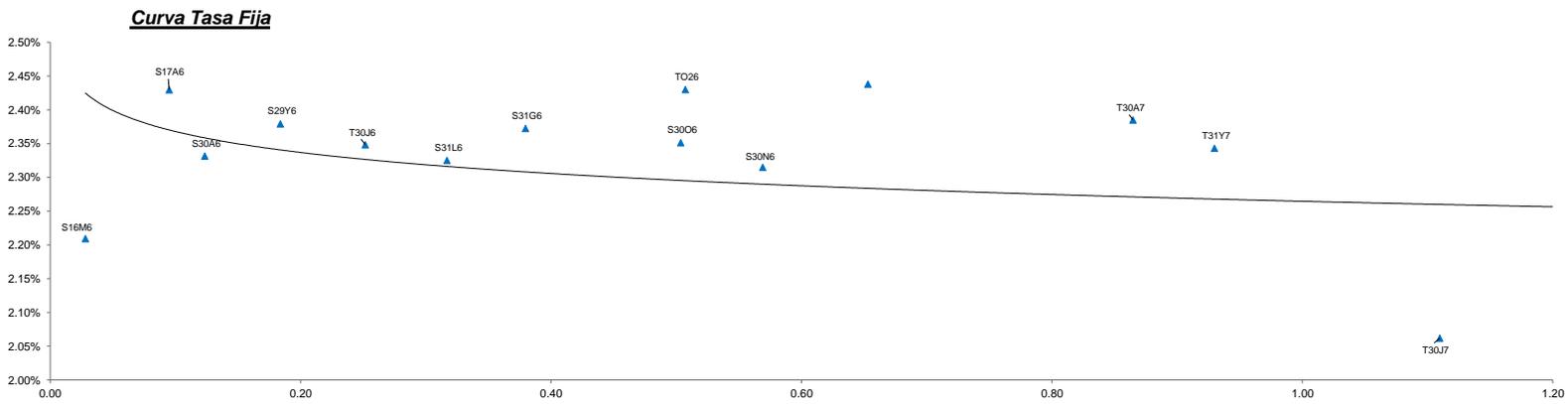
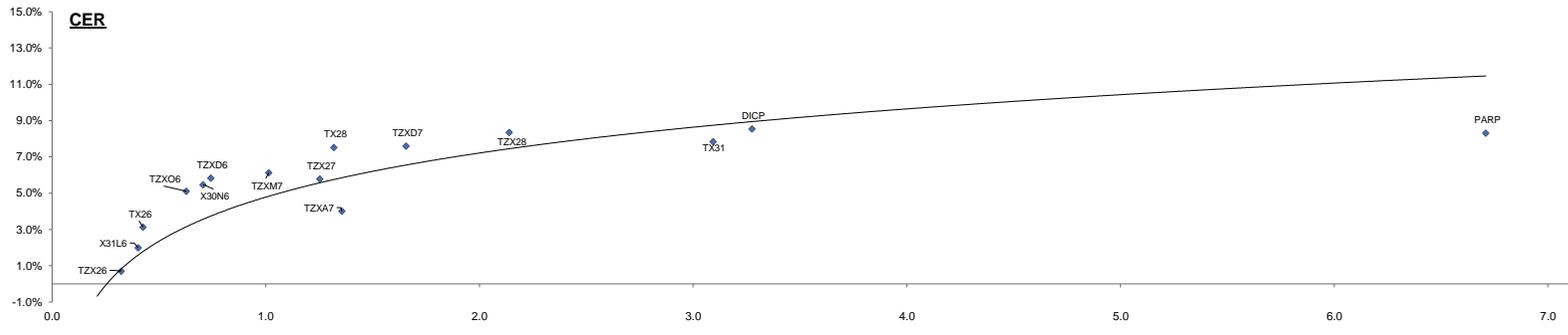


Fixed Income Research

Dólar	1401.58
BADLAR Privada	29.50%
TAMAR Privada	31.06%
CER	714.9849

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	209.68	34.78%	30.19%	31-mar-26	Fijo 0%	Sem.	98%	0.06	\$ 3,700,542.02	202.50	3.55%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	100.85	-4.98%	-5.08%	15-may-26	Fijo 0%	Sem.	101%	0.21	# VALOR!	-	-
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	108.44	-2.38%	-2.41%	29-may-26	Fijo 0%	Sem.	95%	0.24	\$ 1,193,042.00	103.12	5.16%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	349.95	0.70%	0.70%	30-jun-26	Fijo 0%	-	100%	0.32	\$ 2,153,793.39	332.40	5.28%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	101.70	1.99%	1.98%	31-jul-26	Fijo 0%	Sem.	99%	0.40	\$ 457,889.00	96.54	5.34%
Bono del Tesoro CER 10/2026	TZKO6	30-jun-26	100.00%	141.65	5.10%	5.06%	30-oct-26	Fijo 0%	-	97%	0.63	\$ 2,476,279.29	134.75	5.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,249.00	3.13%	3.11%	09-may-26	Fija 2.00%	Sem.	100%	0.43	\$ 88,852.45	1,187.50	5.18%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	102.40	5.47%	5.43%	30-nov-26	Fijo 0%	Sem.	# REFI	0.71	\$ 4,557,709.00	97.75	4.76%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	248.00	5.84%	5.80%	15-dic-26	Fijo 0%	-	96%	0.74	\$ 14,424,781.20	236.05	5.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	182.45	6.13%	6.15%	31-mar-27	Fijo 0%	-	94%	1.01	\$ 1,596,989.71	172.90	5.52%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	102.00	4.01%	4.04%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.50	4.62%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	325.55	5.78%	5.84%	30-jun-27	Fijo 0%	-	93%	1.25	\$ 2,832,600.00	306.00	6.39%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	227.50	7.60%	7.83%	15-dic-27	Fijo 0%	-	88%	1.66	\$ 11,944,821.00	217.50	4.60%
Bono del Tesoro CER 12/2028	TZK28	30-jun-28	100.00%	291.00	8.35%	8.82%	30-jun-28	Fijo 0%	-	83%	2.14	\$ 5,851,684.00	279.75	4.02%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,764.00	7.52%	7.39%	09-may-26	Fija 2.25%	-	157%	1.32	\$ 45,542.91	1,685.00	4.69%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,267.50	7.84%	7.69%	30-may-26	Fija 2.5%	Sem.	85%	3.09	\$ 45,562.00	1,206.00	5.10%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,650.00	8.54%	8.37%	30-jun-26	Fija 5.83%	Sem.	92%	3.28	\$ 3,394.96	43,890.00	4.01%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,750.00	8.32%	8.15%	31-mar-26	1.77%	Sem.	66%	6.71	\$ 2,858.33	31,500.00	0.79%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	103.64	30.46%	26.71%	16-mar-26	0.00%	2.21%	104%	0.03	\$ 4,913,730.00	100.55	3.07%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	106.23	33.92%	29.74%	17-abr-26	0.00%	2.43%	106%	0.10	\$ 272,125.00	102.95	3.19%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	121.93	32.37%	28.68%	30-abr-26	0.00%	2.33%	122%	0.12	\$ 1,791,586.68	118.10	3.24%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	123.34	33.12%	29.61%	29-may-26	0.00%	2.38%	123%	0.18	\$ 553,654.52	119.05	3.60%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	132.15	32.63%	29.58%	30-jun-26	0.00%	2.35%	132%	0.25	\$ 1,843,759.60	127.10	3.97%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	104.90	32.27%	29.64%	31-jul-26	0.00%	2.33%	105%	0.32	\$ 1,844,892.00	100.49	4.39%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	110.30	33.01%	30.64%	31-ago-26	0.00%	2.37%	110%	0.38	\$ 1,916,494.00	106.49	3.58%
Bote 10/2026	TO26	18-oct-26	100.00%	97.11	33.93%	31.45%	17-abr-26	Fija 15.50%	2.43%	92%	0.51	\$ 96,569.71	94.24	3.05%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	112.24	32.68%	31.09%	30-oct-26	0.00%	2.35%	112%	0.50	\$ 670,319.00	108.27	3.67%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	105.55	32.11%	30.94%	30-nov-26	0.00%	2.31%	106%	0.57	\$ 1,698,037.00	101.25	4.25%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	124.80	34.05%	33.39%	15-ene-27	0.00%	2.44%	125%	0.65	\$ 4,538,875.00	121.40	2.80%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	112.85	33.21%	34.02%	30-abr-27	0.00%	2.39%	113%	0.86	\$ 1,635,058.45	108.70	3.82%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.75	32.55%	33.75%	31-may-27	0.00%	2.34%	107%	0.93	\$ 1,352,881.47	102.40	4.25%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	109.10	28.18%	29.85%	30-jun-27	0.00%	2.06%	109%	1.11	# VALOR!	103.50	5.41%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.25	25.94%	24.44%	30-may-26	Fija 29.50%	1.91%	112%	2.33	\$ 1,691,807.34	116.50	3.22%
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	TTM26	16-mar-26	100.00%	149.90	31.61%	27.79%	16-mar-26	0.00%	2.28%	150%	-0.02	\$ 3,495,562.96	145.10	3.31%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	111.45	32.59%	28.57%	30-abr-26	0.00%	2.35%	111%	0.12	\$ 2,728,077.00	106.55	4.60%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	148.75	41.44%	35.18%	30-jun-26	0.00%	2.89%	149%	0.36	\$ 3,495,562.96	142.80	4.17%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	113.50	43.11%	36.44%	31-ago-26	0.00%	2.99%	114%	0.36	\$ 5,798,713.00	108.80	4.32%
Bono del Tesoro Dual - TAMAR	TTTS26	15-sep-26	100.00%	146.45	44.40%	37.31%	15-sep-26	0.00%	3.07%	146%	0.50	\$ 3,495,562.96	139.40	5.06%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	144.60	45.08%	37.79%	16-dic-26	0.00%	3.11%	145%	0.69	\$ 9,195,951.04	137.30	5.32%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.50	35.23%	31.35%	22-may-26	Badlar + 375pbs	Trim.	103%	1.41	\$ 30,809.94	116.85	-11.42%
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 04/2026	D30A6	30-abr-26	100.00%	138,500.00	7.78%	7.53%	30-abr-26	0.00%	-	99%	0.16	\$ 1,650.89	142,990.00	-3.14%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,460.00	1.54%	1.53%	30-jun-26	0.00%	-	100%	0.33	\$ 1,905.64	142,600.00	-2.20%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,500.00	4.19%	4.22%	30-jun-27	0.00%	-	95%	1.33	# VALOR!	-	-

Fixed Income Research



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