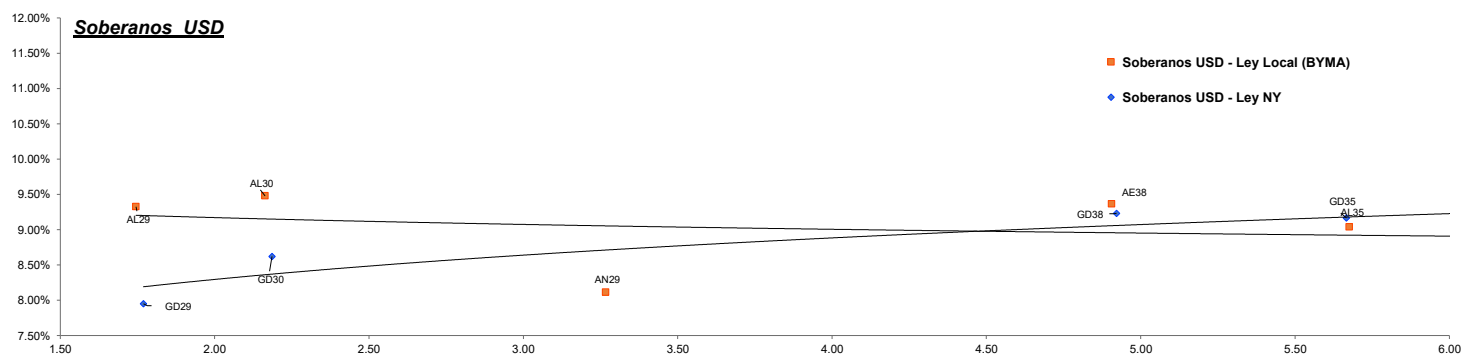


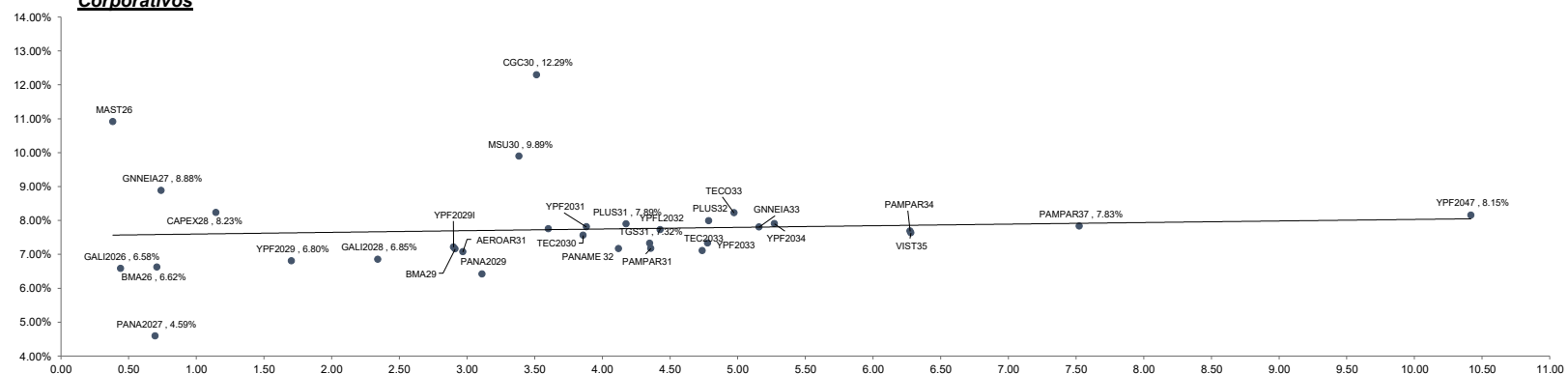
Fixed Income Research

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%	88.03	8.11%	7.95%	09-jul-26	1.000%	Sem.	88%	1.77	\$ 1,844.52	88.28	-0.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.45	8.81%	8.62%	09-jul-26	0.750%	Sem.	84%	2.19	\$ 9,782.95	84.86	-0.48%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.26	9.38%	9.17%	09-jul-26	4.125%	Sem.	77%	5.67	\$ 20,501.72	77.53	-0.35%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.27	9.44%	9.23%	09-jul-26	5.000%	Sem.	80%	4.92	\$ 11,405.07	80.64	-0.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.30	9.36%	9.15%	09-jul-26	3.500%	Sem.	72%	6.18	\$ 10,482.11	72.49	-0.26%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.20	9.42%	9.21%	09-jul-26	4.125%	Sem.	73%	6.38	\$ 1,949.36	73.45	-0.34%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.20	9.54%	9.32%	09-jul-26	1.000%	Sem.	86%	1.75	\$ 976.43	61.08	-1.44%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.73	8.28%	8.11%	30-may-26	6.500%	Sem.	95%	3.27	\$ 1,000.00	95.24	0.51%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.95	9.70%	9.48%	10-jul-26	0.750%	Sem.	83%	2.16	\$ 9,433.97	60.61	-1.09%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.12	9.24%	9.04%	09-jul-26	4.125%	Sem.	78%	5.68	\$ 10,151.85	78.99	-1.10%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.10	9.59%	9.37%	09-jul-26	5.000%	Sem.	80%	4.91	\$ 7,231.45	80.93	-1.03%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.86	9.06%	8.87%	09-jul-26	3.500%	Sem.	74%	6.23	\$ 1,542.23	74.73	-1.16%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.37	7.97%	7.82%	09-jul-26	0.500%	Sem.	87%	1.78	\$ 63.27	87.53	-0.18%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.06	7.76%	7.62%	09-jul-26	0.125%	Sem.	84%	2.22	\$ 839.23	84.36	-0.36%
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%	78.15	9.08%	8.88%	09-jul-26	4.250%	Sem.	78%	5.03	\$ 809.34	78.39	-0.31%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.29	9.26%	9.06%	09-jul-26	3.000%	Sem.	70%	6.28	\$ 1,572.60	70.47	-0.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.14	9.27%	9.07%	09-jul-26	4.000%	Sem.	70%	6.41	\$ 231.21	70.16	-0.03%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.34	4.99%	4.93%	30-abr-26	5.000%	Sem.	100%	0.22	\$ 996.01	101.20	0.14%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.91	6.30%	6.21%	30-abr-26	5.000%	Sem.	99%	1.13	\$ 1,494.01	99.94	-0.03%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.56	6.35%	6.26%	30-abr-26	5.000%	Sem.	98%	1.35	\$ 6,921.93	99.17	0.40%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.43	10.62%	10.36%	30-abr-26	3.000%	Sem.	86%	1.95	\$ 1,000.00	86.49	-0.07%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.27	9.80%	9.57%	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%	81.18	11.50%	11.19%	01-mar-26	6.625%	Sem.	82%	4.14	\$ 5,694.08	81.07	0.14%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.58	12.09%	11.75%	01-mar-26	5.875%	Sem.	72%	5.20	\$ 770.00	71.53	0.07%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.07	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.13	\$ 150.00	63.05	0.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.72	5.36%	5.29%	01-jun-26	7.500%	Sem.	102%	0.78	\$ 593.36	101.76	-0.04%
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%	96.71	8.71%	8.53%	01-ago-26	3.000%	Sem.	97%	2.01	\$ 433.00	96.71	0.00%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	94.23	14.68%	14.18%	29-mar-26	Step-up	Sem.	94%	0.78	\$ 281.00	93.78	0.48%
Córdoba 2032	CO32	01-feb-29	100.00%	104.68	8.83%	8.64%	02-jul-26	9.750%	Sem.	105%	4.14	\$ 562.00	104.62	0.06%
Mendoza 2029	PM29	19-mar-29	53.85%	96.57	8.25%	8.08%	19-mar-26	2.750%	Sem.	97%	1.43	\$ 302.62	96.45	0.12%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.95	8.80%	8.52%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.09%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.66	8.21%	8.05%	27-abr-26	2.500%	Sem.	98%	1.92	\$ 253.38	97.61	0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.16	6.63%	6.47%	12-feb-26	5.170%	Sem.	104%	1.89	\$ 199.34	104.12	0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.46	7.47%	7.33%	01-may-26	6.900%	Sem.	99%	1.14	\$ 166.67	99.88	-0.42%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.13	9.96%	9.72%	10-mar-26	2.750%	Sem.	97%	0.97	\$ 125.00	97.05	0.08%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.67	9.81%	9.47%	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%	97.85	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.34	\$ 800.00	97.87	-0.02%



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%	100.17	10.91%	10.49%	30-mar-26	10.950%	Trim.	100%	0.38	\$ 110.87	100.35	-0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	6.58%	6.47%	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%	102.42	6.85%	6.74%	10-abr-26	7.750%	Sem.	102%	2.34	\$ 325.00	102.38	0.04%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.80	7.16%	7.03%	23-jun-26	8.000%	Sem.	103%	2.91	\$ 400.00	102.64	0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	103.22	4.59%	4.53%	30-abr-26	9.125%	Sem.	103%	0.70	\$ 180.00	102.54	0.66%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.32	8.23%	8.07%	25-feb-26	9.250%	Sem.	101%	1.14	\$ 141.60	101.17	0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.97	6.80%	6.69%	30-jun-26	9.000%	Sem.	104%	1.70	\$ 747.00	103.98	-0.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.17	7.21%	7.08%	27-jun-26	8.500%	Sem.	104%	2.90	\$ 500.00	103.79	0.37%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.18	6.41%	6.31%	27-mar-26	7.000%	Sem.	102%	3.11	\$ 176.94	102.33	-0.15%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.74	7.56%	7.42%	04-may-26	7.625%	Sem.	101%	3.86	\$ 400.00	100.30	0.44%
CGC 2030	CGC30	28-nov-30	100.00%	99.70	12.29%	11.93%	28-may-26	11.875%	Sem.	100%	3.51	\$ 300.00	99.54	0.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.37	9.89%	9.65%	05-jun-26	9.750%	Sem.	100%	3.38	\$ 172.65	100.32	0.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.82	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.35	\$ 490.00	105.87	-0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.04	7.17%	7.05%	10-mar-26	7.950%	Sem.	104%	4.36	\$ 410.00	103.98	0.06%
YPF 2031	YPF2031	11-sep-31	100.00%	104.36	7.81%	7.66%	11-mar-26	8.750%	Sem.	104%	3.88	\$ 500.00	103.90	0.44%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.19	7.17%	7.04%	30-abr-26	8.500%	Sem.	106%	4.12	\$ 400.00	105.49	0.66%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.60	7.89%	7.74%	18-may-26	8.125%	Sem.	102%	4.18	\$ 450.00	101.27	0.33%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.23	7.99%	7.83%	01-jun-26	8.500%	Sem.	103%	4.79	\$ 450.00	103.17	0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.27	7.72%	7.58%	16-abr-26	7.875%	Sem.	101%	4.43	\$ 420.00	101.23	0.04%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.07	7.10%	6.98%	22-jul-26	7.625%	Sem.	103%	4.74	\$ 400.00	102.23	0.82%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.98	7.33%	7.20%	30-mar-26	7.000%	Sem.	99%	4.78	\$ 575.65	98.73	0.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.67	7.90%	7.75%	17-jul-26	8.250%	Sem.	103%	5.27	\$ 1,100.00	102.16	0.50%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.07	7.68%	7.54%	16-jun-26	7.875%	Sem.	102%	6.27	\$ 360.00	102.01	0.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.90	7.63%	7.49%	10-jun-26	7.625%	Sem.	101%	6.28	\$ 600.00	100.74	0.16%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.43	7.83%	7.68%	14-may-26	7.750%	Sem.	100%	7.52	\$ 360.00	100.32	0.11%
YPF 2047	YPF2047	15-dic-47	100.00%	89.75	8.15%	7.99%	15-jun-26	7.000%	Sem.	90%	10.42	\$ 750.00	89.19	0.63%
Utilidades														
Genneia 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%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.44	7.80%	7.65%	02-jun-26	7.750%	Sem.	100%	5.16	\$ 400.00	99.41	1.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.13	7.75%	7.60%	18-jul-26	9.500%	Sem.	107%	3.60	\$ 617.22	107.05	0.07%
Telecom 2033	TECO33	28-may-33	100.00%	106.08	8.22%	8.06%	28-may-26	9.250%	Sem.	106%	4.97	\$ 800.00	105.86	0.21%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.86	7.07%	6.89%	01-may-26	8.500%	Trim.	105%	2.97	\$ 268.77	105.03	-0.16%

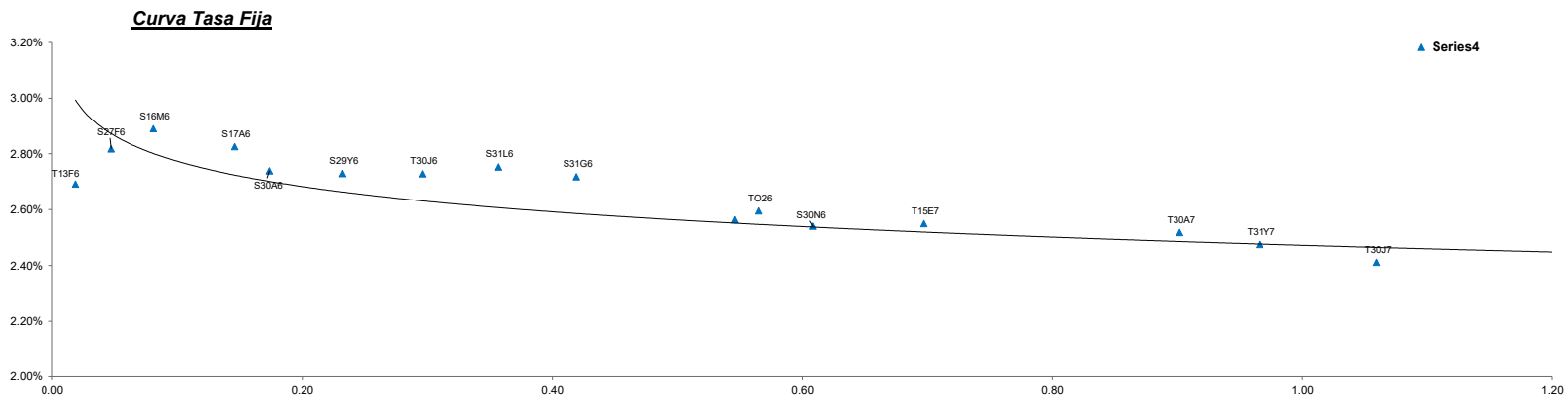
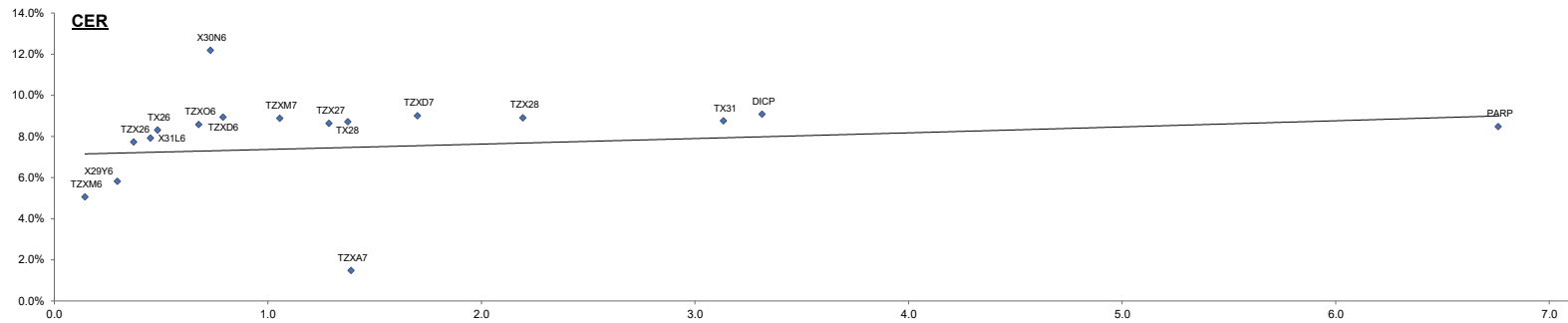
Corporativos

Fixed Income Research

Dólar	1447.67
BADLAR Privada	29.38%
TAMAR Privada	32.69%
CER	696.6318

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	202.80	5.06%	4.96%	31-mar-26	Fijo 0%	Sem.	99%	0.14	\$ 3,700,542.02	202.50
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	103.78	5.83%	5.71%	29-may-26	Fijo 0%	Sem.	98%	0.30	\$ 1,193,042.00	103.12
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	333.55	7.73%	7.56%	30-jun-26	Fijo 0%	-	97%	0.37	\$ 2,153,793.39	332.40
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	96.80	7.92%	7.77%	31-jul-26	Fijo 0%	Sem.	96%	0.45	\$ 457,889.00	96.54
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	135.00	8.58%	8.49%	30-oct-26	Fijo 0%	-	94%	0.68	\$ 2,476,279.29	134.75
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,191.00	8.32%	8.15%	09-may-26	Fija 2.00%	Sem.	97%	0.48	\$ 88,852.45	1,187.50
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.25	12.19%	12.06%	30-nov-26	Fijo 0%	Sem.	91%	0.73	\$ 4,557,709.00	97.75
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	236.00	8.95%	8.89%	15-dic-26	Fijo 0%	-	93%	0.79	\$ 14,424,781.20	236.05
Bono del Tesoro CER 03/2027	TX26	31-mar-27	100.00%	172.80	8.89%	8.94%	31-mar-27	Fijo 0%	-	91%	1.06	\$ 1,596,989.71	172.90
Bono del Tesoro CER 04/2027	TX26	30-abr-27	100.00%	98.00	1.49%	1.49%	30-abr-27	Fijo 0%	-	98%	1.39	\$ 370,752.00	97.50
Bono del Tesoro CER 06/2027	TX26	30-jun-27	100.00%	306.00	8.64%	8.79%	30-jun-27	Fijo 0%	-	89%	1.29	\$ 2,832,600.00	306.00
Bono del Tesoro CER 06/2027	TX26	15-dic-27	100.00%	216.40	9.01%	9.35%	15-dic-27	Fijo 0%	-	85%	1.70	\$ 11,944,821.00	217.50
Bono del Tesoro CER 12/2028	TX26	30-jun-28	100.00%	279.90	8.91%	9.48%	30-jun-28	Fijo 0%	-	81%	2.19	\$ 5,851,684.00	279.75
Bono del Tesoro CER 11/2028	TX26	09-nov-28	60.00%	1,685.50	8.72%	8.53%	09-may-26	Fija 2.25%	-	153%	1.37	\$ 45,542.91	1,685.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,201.00	8.76%	8.57%	30-may-26	Fija 2.5%	Sem.	82%	3.13	\$ 45,562.00	1,206.00
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,695.00	9.09%	8.89%	30-jun-26	Fija 5.83%	Sem.	90%	3.31	\$ 3,394.96	43,890.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,600.00	8.48%	8.31%	31-mar-26	1.77%	Sem.	65%	6.76	\$ 2,858.33	31,500.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.82	38.15%	32.45%	13-feb-26	0.00%	2.69%	144%	0.02	\$ 3,201,157.63	143.53
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	123.19	40.23%	34.29%	27-feb-26	0.00%	2.82%	123%	0.05	\$ 6,232,033.32	122.90
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	100.72	41.45%	35.34%	16-mar-26	0.00%	2.89%	101%	0.08	\$ 4,913,730.00	100.55
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.00	40.37%	35.07%	17-abr-26	0.00%	2.83%	103%	0.15	\$ 272,125.00	102.95
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	118.09	38.94%	34.18%	30-abr-26	0.00%	2.74%	118%	0.17	\$ 1,791,586.68	118.10
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.20	38.77%	34.50%	29-may-26	0.00%	2.73%	119%	0.23	\$ 553,654.52	119.05
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.10	38.76%	35.00%	30-jun-26	0.00%	2.73%	127%	0.30	\$ 1,843,759.60	127.10
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.25	39.17%	35.85%	31-jul-26	0.00%	2.75%	100%	0.36	\$ 1,844,892.00	100.49
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.50	38.59%	35.87%	31-ago-26	0.00%	2.72%	106%	0.42	\$ 1,916,494.00	106.49
Bote 10/2026	TO26	18-oct-26	100.00%	93.80	36.59%	33.74%	17-abr-26	Fija 15.50%	2.60%	90%	0.57	\$ 96,569.71	94.24
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.90	36.07%	34.56%	30-oct-26	0.00%	2.56%	108%	0.55	\$ 670,319.00	108.27
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.15	35.70%	34.68%	30-nov-26	0.00%	2.54%	101%	0.61	\$ 1,698,037.00	101.25
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.60	35.85%	35.53%	15-ene-27	0.00%	2.55%	121%	0.70	\$ 4,538,875.00	121.40
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.35	35.34%	36.67%	30-abr-27	0.00%	2.52%	108%	0.90	\$ 1,635,058.45	108.70
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.40	34.66%	36.43%	31-may-27	0.00%	2.48%	102%	0.97	\$ 1,352,881.47	102.40
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	102.75	33.63%	35.99%	30-jun-27	0.00%	2.41%	103%	1.06	#VALOR!	103.50
Bono del Tesoro	TY30P	30-may-30	100.00%	116.25	26.73%	25.15%	30-may-26	Fija 29.50%	1.97%	110%	2.37	\$ 1,691,807.34	116.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	145.60	42.46%	35.91%	16-mar-26	0.00%	2.95%	146%	0.31	\$ 3,495,562.96	145.10
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	107.00	43.88%	36.99%	30-abr-26	0.00%	3.04%	107%	0.17	\$ 2,728,077.00	106.55
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	142.90	45.92%	38.39%	30-jun-26	0.00%	3.15%	143%	0.39	\$ 3,495,562.96	142.80
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	108.99	45.92%	38.45%	31-ago-26	0.00%	3.15%	109%	0.41	\$ 5,798,713.00	108.80
Bono del Tesoro Dual - TAMAR	TTT26	15-sep-26	100.00%	140.25	47.42%	39.44%	15-sep-26	0.00%	3.24%	140%	0.54	\$ 3,495,562.96	139.40
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.65	47.92%	39.79%	16-dic-26	0.00%	3.27%	138%	0.72	\$ 9,195,951.04	137.30
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.90	29.18%	26.44%	23-feb-26	Badlar + 375pbs	Trim.	110%	1.41	\$ 30,809.94	116.85
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,990.00	-5.75%	-5.90%	-	0.00%	-	101%	0.10	\$ -	144,100.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,940.00	5.60%	5.49%	30-abr-26	0.00%	-	99%	0.23	\$ 1,650.89	142,990.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,700.00	3.68%	3.62%	30-jun-26	0.00%	-	99%	0.40	\$ 1,905.64	142,600.00

Fixed Income Research



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