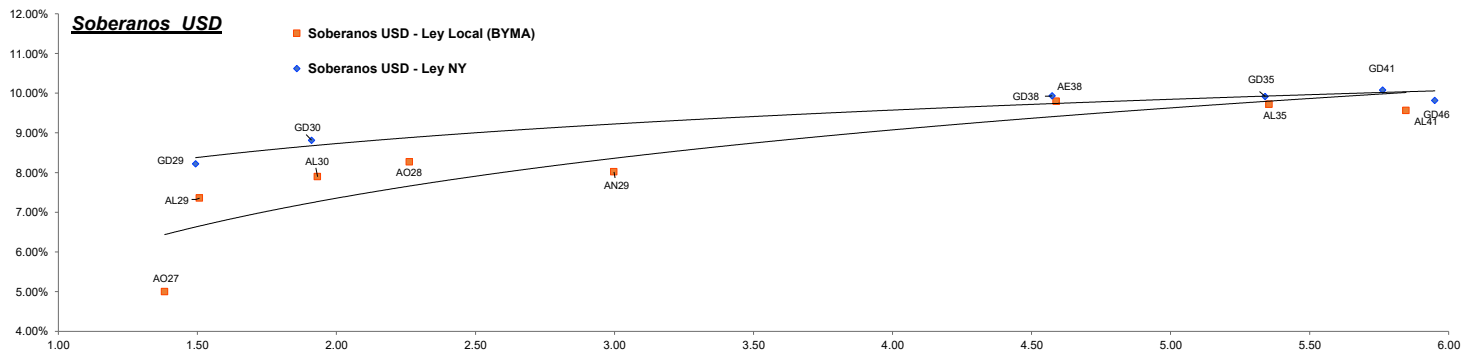


Fixed Income Research

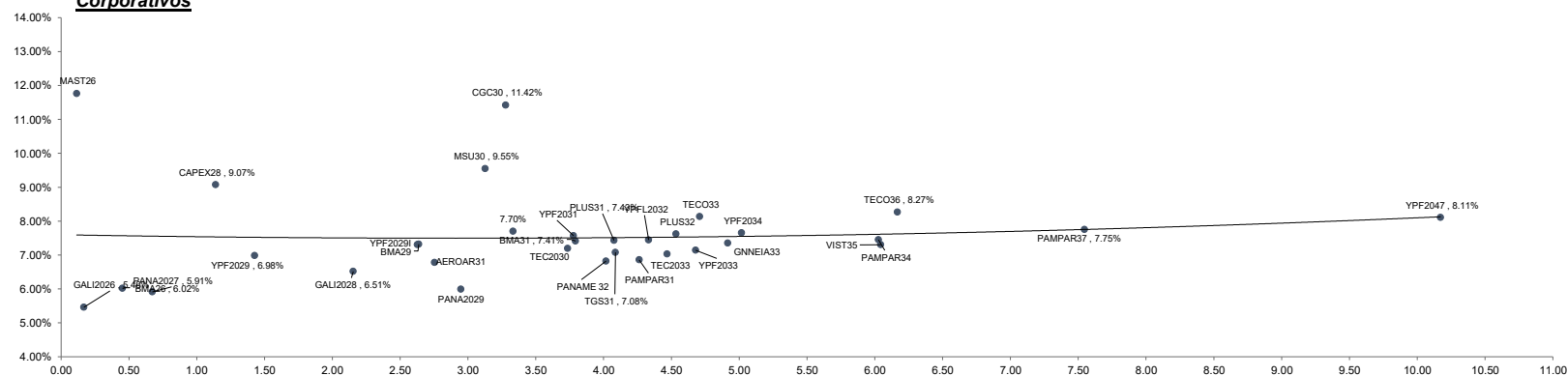
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.34	8.30%	8.22%	09-jul-26	1.000%	Sem.	89%	1.49	\$ 1,844.52	89.30	0.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.95	8.20%	8.20%	09-jul-26	0.750%	Sem.	86%	1.04	\$ 9,782.96	86.34	-0.45%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.92	10.16%	9.92%	09-jul-26	4.125%	Sem.	75%	5.34	\$ 20,501.72	74.74	0.24%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.28	10.00%	9.93%	09-jul-26	5.000%	Sem.	79%	4.67	\$ 11,406.07	77.80	0.62%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.24	10.33%	10.08%	09-jul-26	3.500%	Sem.	70%	5.76	\$ 10,482.11	69.13	0.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.18	10.06%	9.82%	09-jul-26	4.125%	Sem.	72%	5.95	\$ 1,949.36	70.51	0.95%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.70	5.11%	5.00%	29-may-26	6.000%	Sem.	101%	1.38	\$ 995.37	101.55	0.15%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.26	8.50%	8.27%	29-may-26	6.000%	Sem.	95%	2.26	\$ 436.15	94.60	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.61	7.40%	7.36%	09-jul-26	1.000%	Sem.	91%	1.54	\$ 976.43	63.30	0.49%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.18	8.18%	8.02%	30-may-26	6.500%	Sem.	95%	3.00	\$ 1,000.00	97.03	1.19%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.43	8.05%	7.89%	10-jul-26	0.750%	Sem.	88%	1.93	\$ 9,433.07	63.31	0.19%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.20	9.96%	9.72%	09-jul-26	4.125%	Sem.	78%	5.35	\$ 10,154.85	76.89	0.40%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.58	10.04%	9.80%	09-jul-26	5.000%	Sem.	79%	4.59	\$ 7,231.45	79.56	1.28%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.64	9.79%	9.56%	09-jul-26	3.500%	Sem.	72%	5.86	\$ 1,542.23	72.30	0.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.49	8.48%	8.31%	09-jul-26	0.500%	Sem.	89%	1.50	\$ 63.27	89.03	-0.61%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.22	8.77%	8.59%	09-jul-26	0.125%	Sem.	84%	1.92	\$ 839.23	84.65	-0.51%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.96	9.67%	9.44%	09-jul-26	3.875%	Sem.	73%	5.46	\$ 298.80	72.86	0.14%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	76.17	9.84%	9.61%	09-jul-26	4.250%	Sem.	77%	4.68	\$ 809.34	75.78	0.51%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.38	9.97%	9.73%	09-jul-26	3.000%	Sem.	69%	5.90	\$ 1,572.60	68.35	0.04%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.26	9.89%	9.65%	09-jul-26	4.000%	Sem.	69%	5.98	\$ 231.21	67.47	1.17%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	400.00%	100.71	4.54%	4.49%	31-oct-26	5.000%	Sem.	100%	0.90	\$ 1,494.01	99.90	0.81%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	400.00%	100.79	4.57%	4.52%	31-oct-26	5.000%	Sem.	101%	1.13	\$ 6,921.93	100.39	0.40%
BOPREAL Serie 4 A	BPO28A	30-abr-28	400.00%	86.15	11.48%	11.17%	31-oct-26	3.000%	Sem.	86%	1.71	\$ 1,000.00	86.06	0.11%
BOPREAL Serie 4 B	BPO28B	31-oct-28	400.00%	86.12	9.76%	9.53%	31-oct-26	3.000%	Sem.	86%	2.17	\$ 2,000.00	85.62	0.58%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.38	8.43%	8.17%	17-jul-26	8.950%	Trim.	100%	0.52	\$ 32.82	100.21	0.17%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.61	5.82%	5.73%	01-jun-26	3.000%	Sem.	101%	0.50	\$ 370.50	100.11	0.50%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.27	5.04%	4.97%	01-jun-26	7.500%	Sem.	101%	0.54	\$ 593.36	101.43	-0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.98	12.38%	12.01%	29-sep-26	Step-up	Sem.	96%	0.79	\$ 210.75	95.91	0.07%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.51	6.40%	6.30%	01-nov-26	6.900%	Sem.	101%	0.91	\$ 166.67	100.46	0.05%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.60	9.49%	9.27%	10-sep-26	2.750%	Sem.	98%	0.97	\$ 100.00	97.52	0.08%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.63	8.36%	8.20%	01-ago-26	3.000%	Sem.	98%	1.75	\$ 433.00	97.20	0.44%
Córdoba 2032	CO32	01-feb-29	100.00%	104.51	8.81%	8.62%	02-jul-26	9.750%	Sem.	104%	3.87	\$ 562.00	104.10	0.39%
Mendoza 2029	PMM29	19-mar-29	46.15%	95.91	8.76%	8.58%	19-sep-26	2.750%	Sem.	96%	1.43	\$ 259.38	96.41	-0.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.40	7.30%	7.17%	27-oct-26	2.500%	Sem.	99%	1.96	\$ 225.23	98.79	0.62%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.61	6.80%	6.72%	12-ago-26	5.170%	Sem.	104%	1.90	\$ 177.19	103.64	-0.03%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.25	7.76%	7.55%	27-jul-26	7.750%	Trim.	109%	0.02	\$ 242.02	100.04	0.21%
Entre Rios 2033	ERM33	04-mar-33	100.00%	95.98	10.74%	10.47%	04-sep-26	9.550%	Sem.	96%	4.23	\$ 300.00	96.03	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.22	7.29%	7.16%	26-may-26	7.800%	Sem.	103%	4.89	\$ 600.00	103.78	-0.54%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.52	8.56%	8.38%	11-jun-26	8.100%	Sem.	99%	5.08	\$ 800.00	97.80	0.74%
Córdoba 2035	CO35	03-feb-35	100.00%	97.20	9.30%	9.10%	03-ago-26	8.600%	Sem.	97%	5.37	\$ 800.00	96.61	0.61%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.94	12.21%	11.86%	01-sep-26	6.625%	Sem.	79%	4.13	\$ 5,514.28	77.16	2.31%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.67	12.55%	12.18%	01-sep-26	5.875%	Sem.	71%	5.10	\$ 770.00	69.43	1.79%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	64.65	13.51%	13.08%	01-sep-26	5.250%	Sem.	65%	5.09	\$ 450.00	63.52	1.78%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	400.00%	99.91	11.76%	11.28%	30-jun-26	10.950%	Trim.	400%	0.14	\$ 110.87	99.83	0.08%
Bancos														
Galicia 2026	GALI2026	19-jul-26	400.00%	100.40	5.46%	5.39%	20-jul-26	8.250%	Sem.	400%	0.17	\$ 260.00	100.34	0.06%
Banco Macro 2026	BMA26	04-nov-26	400.00%	100.29	6.02%	5.93%	04-nov-26	6.750%	Sem.	400%	0.45	\$ 400.00	100.37	-0.08%
Galicia 2028	GALI2028	10-oct-28	400.00%	102.88	6.51%	6.41%	13-oct-26	7.750%	Sem.	403%	2.15	\$ 325.00	102.94	-0.06%
Banco Macro 2029	BMA29	23-jun-29	400.00%	102.12	7.32%	7.19%	23-jun-26	8.000%	Sem.	402%	2.64	\$ 400.00	102.49	-0.36%
Banco Macro 2031	BMA31	28-ene-31	400.00%	102.72	7.44%	7.28%	28-jul-26	8.000%	Sem.	403%	3.79	\$ 400.00	102.39	0.32%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.21	5.94%	5.83%	30-oct-26	9.125%	Sem.	402%	0.67	\$ 120.00	101.56	0.64%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.40	9.07%	8.88%	25-ago-26	9.250%	Sem.	400%	1.14	\$ 118.00	100.29	0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	400.00%	103.09	6.98%	6.87%	30-jun-29	9.000%	Sem.	403%	1.43	\$ 747.00	103.56	-0.45%
YPF2029 (Clase I)	YPF2029I	27-jun-29	400.00%	103.56	7.31%	7.18%	27-jun-26	8.500%	Sem.	403%	2.63	\$ 500.00	103.57	-0.01%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	400.00%	103.24	5.99%	5.90%	28-sep-26	7.000%	Sem.	403%	2.95	\$ 176.94	101.82	1.39%
Tecpetrol 2030	TEC2030	04-nov-30	400.00%	102.04	7.20%	7.07%	03-nov-26	7.625%	Sem.	402%	3.73	\$ 400.00	102.57	-0.52%
CGC 2030	CGC30	28-nov-30	400.00%	102.57	11.42%	11.11%	28-may-26	11.875%	Sem.	402%	3.28	\$ 300.00	103.89	-1.27%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	400.00%	101.39	9.55%	9.33%	05-jun-26	9.750%	Sem.	401%	3.13	\$ 172.65	100.80	0.59%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	400.00%	106.58	7.08%	6.96%	24-jul-26	8.500%	Sem.	406%	4.09	\$ 490.00	106.31	0.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	400.00%	105.24	6.86%	6.74%	10-sep-26	7.950%	Sem.	405%	4.26	\$ 410.00	105.56	-0.30%
YPF 2031	YPF2031	11-sep-31	400.00%	105.05	7.57%	7.43%	11-sep-26	8.750%	Sem.	405%	3.78	\$ 500.00	106.14	-1.03%
Panamerican Energy 2032	PANAME 32	30-abr-32	400.00%	107.36	6.82%	6.71%	30-oct-26	8.500%	Sem.	407%	4.02	\$ 400.00	107.40	-0.04%
Pluspetrol 2031	PLUS31	18-may-31	400.00%	103.39	7.43%	7.30%	18-nov-26	8.125%	Sem.	403%	4.08	\$ 450.00	103.76	-0.36%
Pluspetrol 2032	PLUS32	30-may-32	400.00%	104.83	7.62%	7.48%	01-jun-26	8.500%	Sem.	405%	4.53	\$ 450.00	104.66	0.16%
YPF Luz 2032	YPFL2032	16-oct-32	400.00%	102.42	7.44%	7.31%	16-oct-26	7.875%	Sem.	402%	4.33	\$ 420.00	102.57	-0.15%
Tecpetrol 2033	TEC2033	22-ene-33	400.00%	103.24	7.03%	6.91%	22-jul-26	7.625%	Sem.	403%	4.47	\$ 400.00	103.65	-0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	400.00%	99.85	7.14%	7.02%	30-sep-26	7.000%	Sem.	400%	4.68	\$ 575.65	100.35	-0.50%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	400.00%	103.82	7.65%	7.51%	17-jul-26	8.250%	Sem.	404%	5.02	\$ 1,100.00	104.79	-0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	400.00%	103.41	7.45%	7.32%	16-jun-26	7.875%	Sem.	403%	6.03	\$ 360.00	104.84	-1.36%
Vista Energy 2035	VIST35	10-dic-35	400.00%	102.85	7.30%	7.17%	10-jun-26	7.625%	Sem.	403%	6.04	\$ 600.00	102.70	0.15%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	400.00%	101.03	7.75%	7.61%	14-nov-26	7.750%	Sem.	404%	7.55	\$ 360.00	103.31	-2.21%
YPF 2047	YPF2047	15-dic-47	400.00%	90.18	8.11%	7.96%	15-jun-26	7.000%	Sem.	90%	10.17	\$ 750.00	90.61	-0.47%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	400.00%	102.63	7.35%	7.22%	02-jun-26	7.750%	Sem.		4.92	\$ 400.00	103.51	-0.85%
Otros														
Telecom 2031	TECO31	18-jul-31	400.00%	106.87	7.70%	7.56%	18-jul-26	9.500%	Sem.	407%	3.33	\$ 617.22	107.03	-0.15%
Telecom 2033	TECO33	28-may-33	400.00%	106.30	8.13%	7.97%	28-may-26	9.250%	Sem.	406%	4.71	\$ 800.00	106.42	-0.11%
Telecom 2036	TECO36	20-ene-36	400.00%	102.45	8.27%	8.11%	20-jul-26	8.500%	Sem.	402%	6.17	\$ 600.00	103.42	-0.94%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.23	6.78%	6.62%	01-ago-26	8.500%	Trim.	405%	2.75	\$ 268.77	105.29	-0.06%

Corporativos



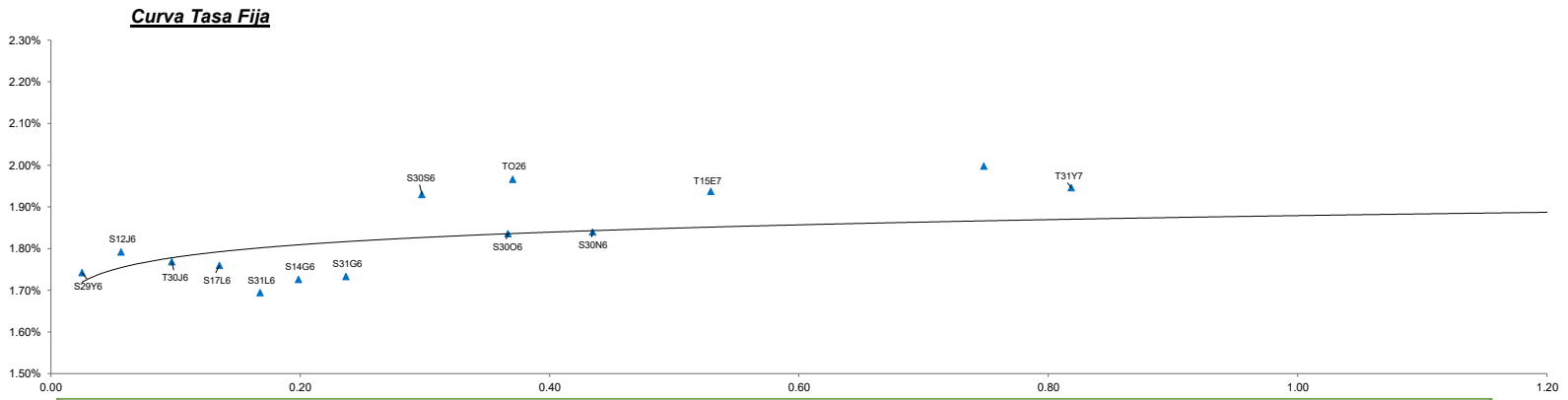
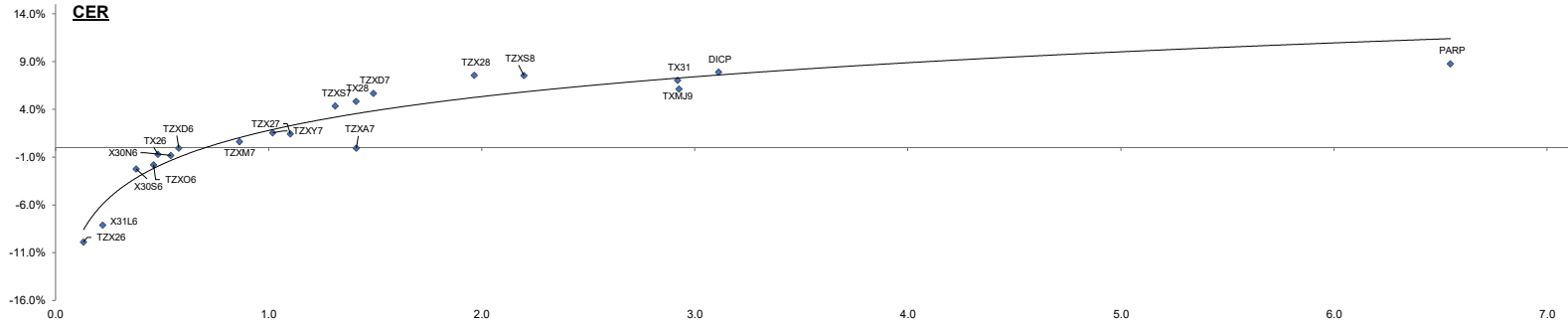
Fixed Income Research

Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-abr	MoM
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	117.31	25.92%	23.13%	29-may-26	Fijo 0%	Sem.	98%	0.02	\$ 1,193,042.00	116.13	1.01%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	400.00%	384.70	-9.88%	-10.34%	30-jun-26	Fijo 0%	-	404%	0.13	\$ 2,153,793.39	378.70	1.58%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	113.00	-8.14%	-8.98%	31-jul-26	Fijo 0%	Sem.	402%	0.22	\$ 457,889.00	110.95	1.85%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	107.40	-2.23%	-2.25%	30-sep-26	Fijo 0%	Sem.	404%	0.38	\$ 1,117,884.00	105.65	1.66%
Bono del Tesoro CER 10/2026	TZXO6	30-oct-26	400.00%	159.90	-1.79%	-1.80%	30-oct-26	Fijo 0%	-	404%	0.46	\$ 2,476,279.29	156.15	2.40%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	684.60	-0.69%	-0.69%	09-nov-26	Fija 2.00%	Sem.	404%	0.48	\$ 44,426.23	1,346.50	-49.16%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	400.00%	115.95	-0.82%	-0.82%	30-nov-26	Fijo 0%	Sem.	0.54	0.54	\$ 4,657,709.00	113.10	2.52%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	400.00%	281.05	-0.06%	-0.06%	15-dic-26	Fijo 0%	-	400%	0.68	\$ 14,424,781.29	275.05	2.18%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	400.00%	209.65	0.61%	0.61%	31-mar-27	Fijo 0%	-	99%	0.86	\$ 1,696,989.71	205.20	2.17%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	116.90	-0.05%	-0.05%	30-abr-27	Fijo 0%	-	400%	1.44	\$ 370,752.00	113.45	3.04%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	400.00%	113.60	-1.56%	-1.56%	31-may-27	Fijo 0%	-	98%	1.02	\$ 3,154,722.06	112.50	0.98%
Bono del Tesoro CER 06/2027	TZXZ7	30-jun-27	400.00%	374.00	-1.44%	-1.44%	30-jun-27	Fijo 0%	-	98%	1.40	\$ 2,832,600.00	359.10	4.15%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	400.00%	99.35	4.35%	4.38%	30-sep-27	Fijo 0%	-	94%	1.34	\$ 1,219,541.00	97.25	2.16%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	400.00%	257.50	5.68%	5.77%	15-dic-27	Fijo 0%	-	92%	1.49	\$ 11,944,821.99	251.25	2.49%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	400.00%	325.60	7.56%	7.88%	30-jun-28	Fijo 0%	-	86%	1.07	\$ 6,861,684.00	316.55	2.86%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	400.00%	88.30	7.53%	7.93%	30-sep-28	Fijo 0%	-	84%	2.20	\$ -	85.22	3.61%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,630.00	4.83%	4.77%	09-nov-28	Fija 2.25%	-	493%	1.44	\$ 37,952.42	1,979.50	-17.66%
Bono del Tesoro Dual / CER 06/2029	TXM9	29-jun-29	402.03%	86.49	6.12%	6.53%	29-jun-29	-	-	81%	2.93	\$ 1,210,525.13	83.60	3.46%
Bono del Tesoro CER 2031	TX31	30-nov-31	400.00%	1,427.00	7.03%	6.91%	30-may-26	Fija 2.5%	Sem.	88%	2.92	\$ 45,562.00	1,362.00	4.77%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	51,260.00	7.94%	7.76%	30-jun-26	Fija 5.83%	Sem.	94%	3.14	\$ 3,394.96	49,740.00	3.06%
PAR \$ Ley Arg.	PARP	31-dic-38	400.00%	33,530.00	8.78%	8.59%	30-sep-26	-	Sem.	64%	6.56	\$ 2,868.33	32,780.00	2.29%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	131.21	23.39%	21.09%	29-may-26	0.00%	1.74%	431%	0.02	\$ 8,583,266.29	129.83	1.06%
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	101.44	24.12%	21.77%	12-jun-26	0.00%	1.79%	404%	0.06	\$ 4,937,002.44	100.25	1.19%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	141.30	23.78%	21.60%	30-jun-26	0.00%	1.77%	441%	0.10	\$ 1,843,759.60	139.32	1.42%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	104.22	23.64%	21.60%	17-jul-26	0.00%	1.76%	404%	0.14	-	102.65	1.53%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	112.90	22.68%	20.87%	31-jul-26	0.00%	1.69%	413%	0.17	\$ 1,844,892.00	110.90	1.80%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	102.74	23.15%	21.35%	14-ago-26	0.00%	1.73%	403%	0.20	\$ 4,447,233.89	100.75	1.98%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	119.65	23.25%	21.55%	31-ago-26	0.00%	1.73%	420%	0.24	\$ 1,916,494.00	117.45	1.87%
Bote 10/2026	TO26	18-oct-26	400.00%	97.50	26.73%	25.15%	18-oct-26	Fija 15.50%	4.97%	96%	0.37	\$ 96,569.71	95.74	1.84%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	107.85	26.18%	24.28%	30-sep-26	0.00%	1.93%	408%	0.30	\$ 407,370.00	106.49	1.28%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	122.40	24.78%	23.28%	30-oct-26	0.00%	1.84%	422%	0.37	\$ 670,319.00	120.10	1.91%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	115.30	24.84%	23.56%	30-nov-26	0.00%	1.84%	445%	0.43	\$ 1,698,037.00	113.30	1.77%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	138.00	26.30%	25.26%	15-ene-27	0.00%	1.94%	438%	0.53	\$ 4,538,875.00	135.00	2.22%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	125.16	27.24%	27.04%	30-abr-27	0.00%	2.00%	425%	0.75	\$ 1,635,058.45	122.45	2.21%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	118.89	26.42%	26.54%	31-may-27	0.00%	1.95%	419%	0.82	\$ 1,352,881.47	116.40	2.14%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	120.30	19.78%	20.61%	30-jun-27	0.00%	1.49%	120%	1.19	\$ 1,843,759.60	119.50	0.67%
Bono del Tesoro	TY30P	30-may-30	400.00%	121.90	27.77%	26.07%	30-may-26	Fija 29.50%	2.03%	407%	2.09	\$ 1,691,807.34	120.00	1.58%
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%	158.00	26.60%	23.82%	30-jun-26	0.00%	1.96%	458%	0.42	\$ 3,495,562.96	156.15	1.18%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	121.50	25.88%	23.26%	31-ago-26	0.00%	1.91%	122%	0.23	\$ 5,798,713.00	119.85	1.38%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	157.65	26.01%	23.34%	15-sep-26	0.00%	1.92%	458%	0.37	\$ 3,495,562.96	155.25	1.55%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	156.25	27.59%	24.62%	16-dic-26	0.00%	2.02%	456%	0.55	\$ 9,195,951.04	154.55	1.10%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	112.95	27.67%	24.70%	Bullet	0.00%	2.03%	113%	0.62	\$ 4,391,522.03	111.00	1.76%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	400.00%	109.00	26.60%	23.45%	22-may-26	Baclar + 375pbs	Trim.	402%	1.32	\$ 30,809.94	107.65	1.25%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	86.49	35.52%	30.82%	29-jun-29	0.00%	2.53%	100%	2.38	\$ 1,186,482.90	83.60	3.46%
Dollar 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%	138,500.00	6.52%	6.34%	30-jun-26	0.00%	-	99%	0.42	\$ 1,905.64	138,300.00	0.14%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	136,700.00	4.41%	4.41%	30-jun-27	0.00%	-	98%	4.42	\$ 3,078.51	134,590.00	1.57%

Dólar	1395.36
BADLAR Privada	21.26%
TAMAR Privada	22.81%
CER	770.8982

Fixed Income Research



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