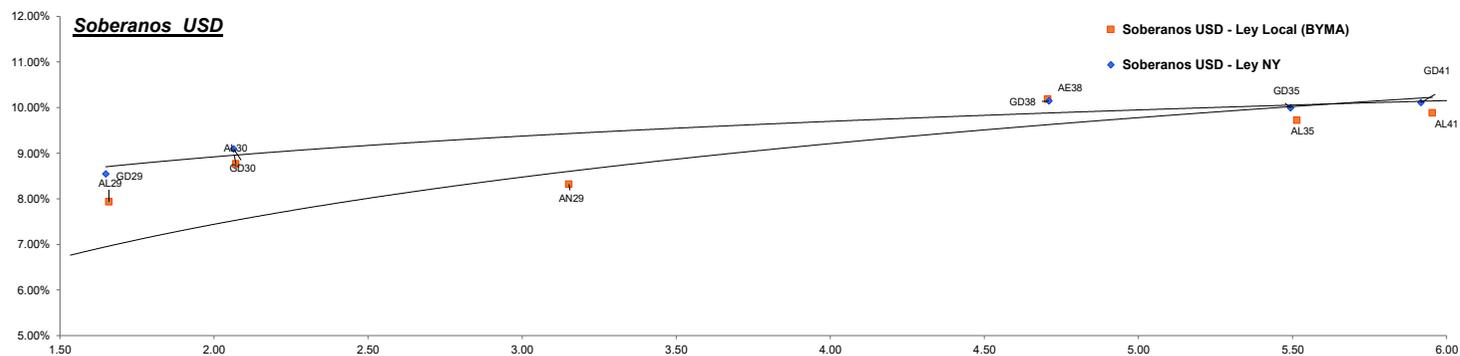


Fixed Income Research

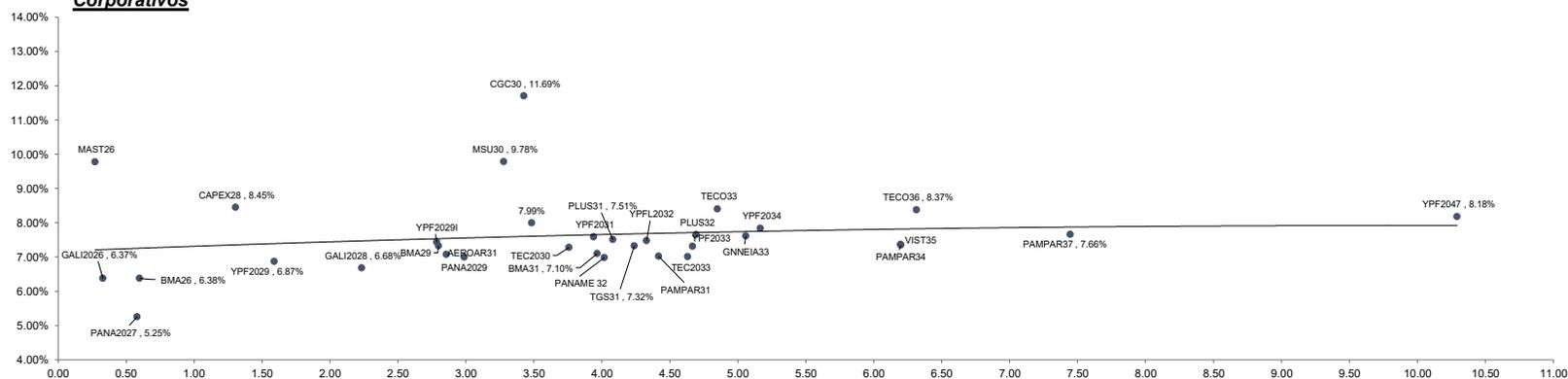
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.84	8.73%	8.54%	09-jul-26	1.000%	Sem.	88%	1.65	\$ 1,844.52	88.36	-0.59%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.36	9.30%	9.09%	09-jul-26	0.750%	Sem.	84%	2.06	\$ 9,782.95	84.35	0.01%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.09	10.24%	9.99%	09-jul-26	4.125%	Sem.	74%	5.49	\$ 20,501.72	75.35	-1.67%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.06	10.40%	10.15%	09-jul-26	5.000%	Sem.	77%	4.71	\$ 11,405.07	78.58	-1.93%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.57	10.36%	10.11%	09-jul-26	3.500%	Sem.	69%	5.92	\$ 10,482.11	69.97	-2.00%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.88	10.27%	10.02%	09-jul-26	4.125%	Sem.	70%	6.06	\$ 1,949.36	71.26	-1.94%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.00	5.06%	4.95%	31-mar-26	6.000%	Sem.	102%	1.53	\$ -	100.70	1.29%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.25	8.09%	7.93%	09-jul-26	1.000%	Sem.	89%	1.66	\$ 976.43	61.66	0.96%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.98	8.49%	8.32%	30-may-26	6.500%	Sem.	94%	3.15	\$ 1,000.00	95.93	0.06%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.49	8.96%	8.76%	10-jul-26	0.750%	Sem.	85%	2.07	\$ 9,433.97	60.40	1.80%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.00	9.95%	9.72%	09-jul-26	4.125%	Sem.	75%	5.51	\$ 10,151.85	76.70	-0.91%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.88	10.44%	10.18%	09-jul-26	5.000%	Sem.	77%	4.71	\$ 7,231.45	78.86	-1.24%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.17	10.13%	9.88%	09-jul-26	3.500%	Sem.	70%	5.95	\$ 1,542.23	71.90	-2.41%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.67	8.27%	8.11%	09-jul-26	0.500%	Sem.	88%	1.66	\$ 63.27	88.32	-0.74%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.59	8.46%	8.28%	09-jul-26	0.125%	Sem.	84%	2.09	\$ 839.23	84.27	-0.81%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.03	9.53%	9.31%	09-jul-26	3.875%	Sem.	73%	5.63	\$ 298.80	74.78	-2.34%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.98	9.75%	9.53%	09-jul-26	4.250%	Sem.	76%	4.85	\$ 809.34	77.70	-2.21%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.27	10.10%	9.86%	09-jul-26	3.000%	Sem.	67%	6.04	\$ 1,572.60	68.90	-2.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.18	10.05%	9.81%	09-jul-26	4.000%	Sem.	67%	6.10	\$ 231.21	69.40	-3.20%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.93	5.04%	4.97%	30-abr-26	5.000%	Sem.	100%	1.03	\$ 1,494.01	101.62	0.31%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.98	5.00%	4.94%	30-abr-26	5.000%	Sem.	100%	1.25	\$ 6,921.93	100.74	1.23%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.30	10.71%	10.44%	30-abr-26	3.000%	Sem.	86%	1.85	\$ 1,000.00	87.31	-0.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.46	10.17%	9.92%	30-abr-26	3.000%	Sem.	84%	2.28	\$ 2,000.00	85.79	-0.39%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.79	9.65%	9.32%	17-abr-26	8.950%	Trim.	100%	0.55	\$ 41.03	99.92	-0.13%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.87	7.28%	7.13%	01-jun-26	3.000%	Sem.	100%	0.66	\$ 370.50	100.02	-0.15%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.92	6.18%	6.08%	01-jun-26	7.500%	Sem.	101%	0.66	\$ 593.36	100.98	-0.06%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.86	13.23%	12.62%	29-sep-26	Step-up	Sem.	96%	0.68	\$ 281.00	95.81	0.05%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.58	7.39%	7.25%	01-may-26	6.900%	Sem.	100%	1.03	\$ 166.67	99.92	-0.34%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.58	9.20%	9.00%	10-sep-26	2.750%	Sem.	98%	1.13	\$ 100.00	97.63	-0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.06	8.59%	8.41%	01-ago-26	3.000%	Sem.	97%	1.90	\$ 433.00	97.45	-0.40%
Córdoba 2032	CO32	01-feb-29	100.00%	104.06	8.95%	8.76%	02-jul-26	9.750%	Sem.	104%	4.02	\$ 562.00	104.48	-0.40%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.51	8.48%	8.31%	19-mar-26	2.750%	Sem.	97%	1.32	\$ 302.62	96.80	-0.30%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.53	8.35%	8.18%	27-abr-26	2.500%	Sem.	98%	1.81	\$ 253.38	97.68	-0.15%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.28	6.59%	6.44%	12-may-26	5.170%	Sem.	104%	1.92	\$ 188.26	104.29	-0.01%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.24	8.60%	8.34%	27-abr-26	7.750%	Trim.	99%	0.05	\$ 267.04	99.15	0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.47	7.45%	7.31%	26-may-26	7.800%	Sem.	102%	5.04	\$ 600.00	102.91	-0.43%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.23	8.81%	8.63%	11-jun-26	8.100%	Sem.	97%	5.22	\$ 800.00	97.85	-0.63%
Córdoba 2035	CO35	03-feb-35	100.00%	96.91	9.36%	9.15%	03-ago-26	8.600%	Sem.	97%	5.53	\$ 800.00	97.86	-0.97%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	77.50	12.54%	12.17%	01-sep-26	6.625%	Sem.	78%	4.26	\$ 5,514.28	79.21	-2.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.36	12.52%	12.15%	01-sep-26	5.875%	Sem.	70%	5.26	\$ 770.00	71.54	-1.65%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.44	13.74%	13.29%	01-sep-26	5.250%	Sem.	64%	5.23	\$ 150.00	63.36	0.13%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.40	9.77%	9.44%	30-mar-26	10.950%	Trim.	100%	0.27	\$ 110.87	100.46	-0.06%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.54	6.37%	6.27%	20-jul-26	8.250%	Sem.	101%	0.33	\$ 250.00	100.71	-0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.18	6.38%	6.28%	04-may-26	6.750%	Sem.	100%	0.60	\$ 400.00	100.08	0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.72	6.68%	6.57%	10-abr-26	7.750%	Sem.	103%	2.23	\$ 325.00	102.96	-0.23%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.22	7.32%	7.20%	23-jun-26	8.000%	Sem.	102%	2.80	\$ 400.00	103.02	-0.78%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.01	7.10%	6.98%	28-jul-26	8.000%	Sem.	104%	3.97	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.30	5.25%	5.19%	30-abr-26	9.125%	Sem.	102%	0.58	\$ 180.00	102.43	-0.13%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.28	8.45%	8.28%	25-ago-26	9.250%	Sem.	101%	1.31	\$ 118.00	101.26	0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.61	6.87%	6.75%	30-jun-29	9.000%	Sem.	104%	1.59	\$ 747.00	103.85	-0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.39	7.43%	7.30%	27-jun-26	8.500%	Sem.	103%	2.79	\$ 500.00	104.03	-0.62%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.36	6.99%	6.88%	27-mar-26	7.000%	Sem.	100%	2.99	\$ 176.94	101.88	-1.49%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.77	7.28%	7.15%	04-may-26	7.625%	Sem.	102%	3.76	\$ 400.00	101.62	0.15%
CGC 2030	CGC30	28-nov-30	100.00%	101.69	11.69%	11.37%	28-may-26	11.875%	Sem.	102%	3.43	\$ 300.00	101.52	0.17%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.69	9.78%	9.55%	05-jun-26	9.750%	Sem.	101%	3.28	\$ 172.65	100.76	-0.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.70	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.24	\$ 490.00	105.72	-0.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.66	7.02%	6.90%	10-sep-26	7.950%	Sem.	105%	4.42	\$ 410.00	103.75	0.88%
YPF 2031	YPF2031	11-sep-31	100.00%	105.19	7.58%	7.44%	11-sep-26	8.750%	Sem.	105%	3.94	\$ 500.00	104.54	0.62%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.84	6.98%	6.87%	30-abr-26	8.500%	Sem.	107%	4.02	\$ 400.00	106.95	-0.10%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.15	7.51%	7.37%	18-may-26	8.125%	Sem.	103%	4.08	\$ 450.00	102.33	0.80%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.79	7.65%	7.51%	01-jun-26	8.500%	Sem.	105%	4.69	\$ 450.00	103.56	1.19%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.34	7.47%	7.34%	16-abr-26	7.875%	Sem.	102%	4.33	\$ 420.00	102.60	-0.25%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.46	7.00%	6.89%	22-jul-26	7.625%	Sem.	103%	4.63	\$ 400.00	103.31	0.15%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.07	7.31%	7.18%	30-mar-26	7.000%	Sem.	99%	4.67	\$ 575.65	99.01	0.06%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.95	7.84%	7.69%	17-jul-26	8.250%	Sem.	103%	5.17	\$ 1,100.00	102.99	-0.04%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.10	7.35%	7.22%	16-jun-26	7.875%	Sem.	104%	6.20	\$ 360.00	102.32	1.74%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.53	7.36%	7.23%	10-jun-26	7.625%	Sem.	102%	6.20	\$ 600.00	101.66	0.86%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.70	7.66%	7.51%	14-may-26	7.750%	Sem.	102%	7.45	\$ 360.00	101.15	0.54%
YPF 2047	YPF2047	15-dic-47	100.00%	89.52	8.18%	8.02%	15-jun-26	7.000%	Sem.	90%	10.29	\$ 750.00	89.99	-0.52%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.36	7.61%	7.47%	02-jun-26	7.750%	Sem.		5.06	\$ 400.00	102.02	-0.65%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.08	7.99%	7.84%	18-jul-26	9.500%	Sem.	106%	3.48	\$ 617.22	107.02	-0.88%
Telecom 2033	TECO33	28-may-33	100.00%	105.09	8.40%	8.23%	28-may-26	9.250%	Sem.	105%	4.85	\$ 800.00	105.74	-0.61%
Telecom 2036	TECO36	20-ene-36	100.00%	101.85	8.37%	8.31%	20-jul-26	8.500%	Sem.	102%	6.32	\$ 600.00	102.49	-0.62%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.68	7.07%	6.89%	01-may-26	8.500%	Trim.	105%	2.86	\$ 268.77	104.68	0.00%

Corporativos

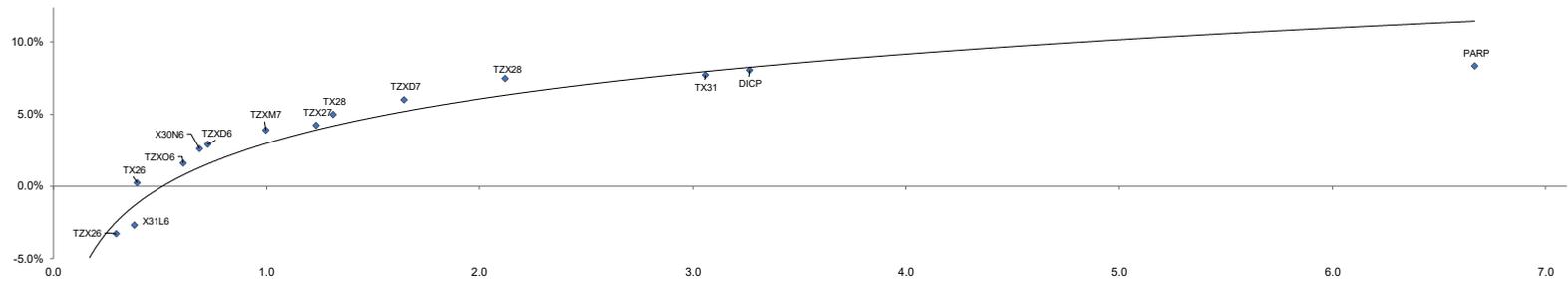


Fixed Income Research

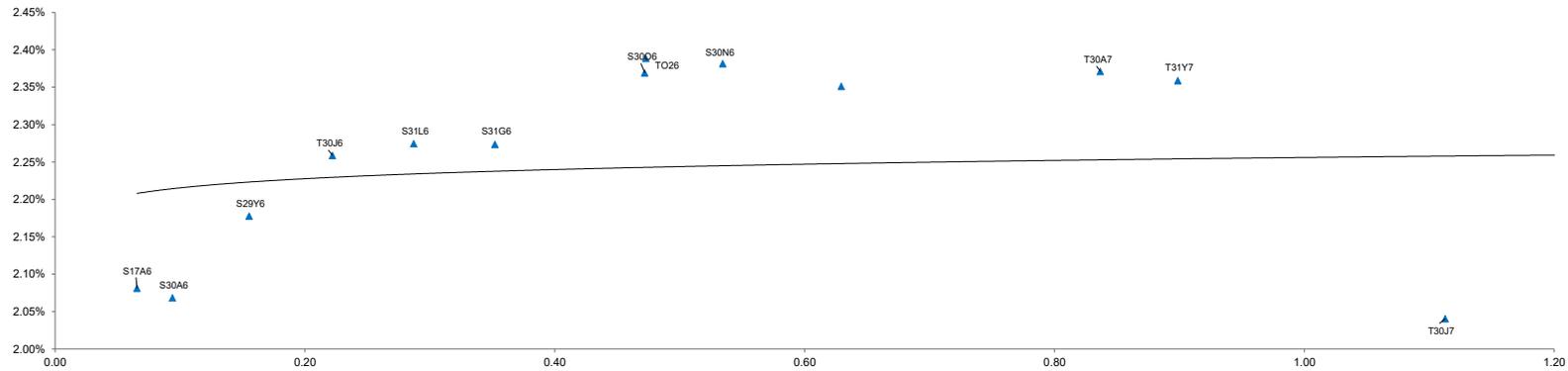
Dólar	1395.51
BADLAR Privada	28.56%
TAMAR Privada	30.63%
CER	725.8755

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	212.64	28.31%	25.04%	31-mar-26	Fijo 0%	Sem.	99%	0.03	\$ 3,700,542.02	209.45	1.52%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	103.10	-5.87%	-6.02%	15-may-26	Fijo 0%	Sem.	101%	0.17	\$ 3,289,269.78	100.45	2.64%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	111.30	-6.21%	-6.37%	29-may-26	Fijo 0%	Sem.	97%	0.21	\$ 1,193,042.00	108.00	3.06%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	360.95	-3.29%	-3.33%	30-jun-26	Fijo 0%	-	101%	0.29	\$ 2,153,793.39	349.00	3.42%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	105.57	-2.70%	-2.72%	31-jul-26	Fijo 0%	Sem.	101%	0.38	\$ 457,889.00	101.40	4.11%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	147.75	1.60%	1.60%	30-oct-26	Fijo 0%	-	99%	0.61	\$ 2,476,279.29	141.25	4.60%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,289.00	0.25%	0.25%	09-may-26	Fija 2.00%	Sem.	101%	0.39	\$ 88,852.45	1,247.50	3.33%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	106.65	2.61%	2.60%	30-nov-26	Fijo 0%	Sem.	101%	0.69	\$ 4,557,709.00	102.45	4.10%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	258.75	2.90%	2.89%	15-dic-26	Fijo 0%	-	98%	0.72	\$ 14,424,781.20	248.00	4.33%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	190.60	3.89%	3.89%	31-mar-27	Fijo 0%	-	96%	1.00	\$ 1,596,989.71	181.80	4.84%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	339.00	4.23%	4.25%	30-jun-27	Fijo 0%	-	95%	1.23	\$ 2,832,600.00	325.00	4.31%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	238.75	6.00%	6.14%	15-dic-27	Fijo 0%	-	90%	1.64	\$ 11,944,821.00	227.50	4.95%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	303.15	7.48%	7.84%	30-jun-28	Fijo 0%	-	85%	2.12	\$ 5,851,684.00	290.70	4.28%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,855.00	4.98%	4.92%	09-may-26	Fija 2.25%	-	162%	1.31	\$ 45,542.91	1,767.00	4.98%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,301.00	7.71%	7.57%	30-may-26	Fija 2.5%	Sem.	85%	3.06	\$ 45,562.00	1,260.00	3.25%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	47,400.00	8.06%	7.90%	30-jun-26	Fija 5.83%	Sem.	94%	3.27	\$ 3,394.96	45,640.00	3.86%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,425.00	8.34%	8.17%	31-mar-26	1.77%	Sem.	66%	6.67	\$ 2,858.33	31,510.00	2.90%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	107.88	28.48%	25.32%	17-abr-26	0.00%	2.08%	108%	0.07	\$ 7,564,747.31	106.04	1.74%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	123.80	28.28%	25.28%	30-abr-26	0.00%	2.07%	124%	0.09	\$ 1,791,586.68	121.64	1.78%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	125.39	29.97%	26.90%	29-may-26	0.00%	2.18%	125%	0.16	\$ 553,654.52	123.00	1.94%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	134.10	31.23%	28.25%	30-jun-26	0.00%	2.26%	134%	0.22	\$ 1,843,759.60	131.75	1.78%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	106.35	31.47%	28.80%	31-jul-26	0.00%	2.27%	106%	0.29	\$ 1,844,892.00	104.63	1.64%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	112.20	31.46%	29.13%	31-ago-26	0.00%	2.27%	112%	0.35	\$ 1,916,494.00	110.00	2.00%
Bote 10/2026	TO26	18-oct-26	100.00%	98.55	33.27%	30.88%	17-abr-26	Fija 15.50%	2.39%	92%	0.47	\$ 96,569.71	96.84	1.77%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	113.40	32.96%	31.16%	30-oct-26	0.00%	2.37%	113%	0.47	\$ 670,319.00	111.01	2.15%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	106.17	33.16%	31.73%	30-nov-26	0.00%	2.38%	106%	0.53	\$ 1,698,037.00	104.90	1.21%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	127.40	32.68%	31.87%	15-ene-27	0.00%	2.35%	127%	0.63	\$ 4,538,875.00	124.50	2.33%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	114.40	32.99%	33.58%	30-abr-27	0.00%	2.37%	114%	0.84	\$ 1,635,058.45	112.85	1.37%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	107.75	32.80%	33.81%	31-may-27	0.00%	2.36%	108%	0.90	\$ 1,352,881.47	106.00	1.65%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	109.50	27.86%	29.49%	30-jun-27	0.00%	2.04%	110%	1.11	\$ 1,843,759.60	110.40	-0.82%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.50	26.71%	25.13%	30-may-26	Fija 29.50%	1.97%	110%	2.27	\$ 1,691,807.34	120.95	-1.20%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	112.09	35.64%	30.91%	30-abr-26	0.00%	2.54%	112%	0.09	\$ 2,728,077.00	110.90	1.07%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	151.50	35.91%	31.08%	30-jun-26	0.00%	2.55%	152%	0.34	\$ 3,495,562.96	148.40	2.09%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	116.00	37.33%	32.19%	31-ago-26	0.00%	2.64%	116%	0.34	\$ 5,798,713.00	113.40	2.29%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	149.80	38.64%	33.12%	15-sep-26	0.00%	2.72%	150%	0.48	\$ 3,495,562.96	146.60	2.18%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	149.15	38.48%	33.00%	16-dic-26	0.00%	2.71%	149%	0.67	\$ 9,195,951.04	144.45	3.25%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.50	36.09%	32.03%	22-may-26	Baclar + 375pbs	Trim.	100%	1.37	\$ 30,809.94	105.50	-2.84%
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%	138,970.00	3.61%	3.55%	30-abr-26	0.00%	-	100%	0.12	\$ 1,650.89	139,200.00	-0.17%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,200.00	0.89%	0.89%	30-jun-26	0.00%	-	100%	0.28	\$ 1,905.64	140,650.00	-1.03%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,800.00	4.76%	4.79%	30-jun-27	0.00%	-	94%	1.28	\$ 3,078.51	135,000.00	-3.11%

Fixed Income Research



Curva Tasa Fija



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