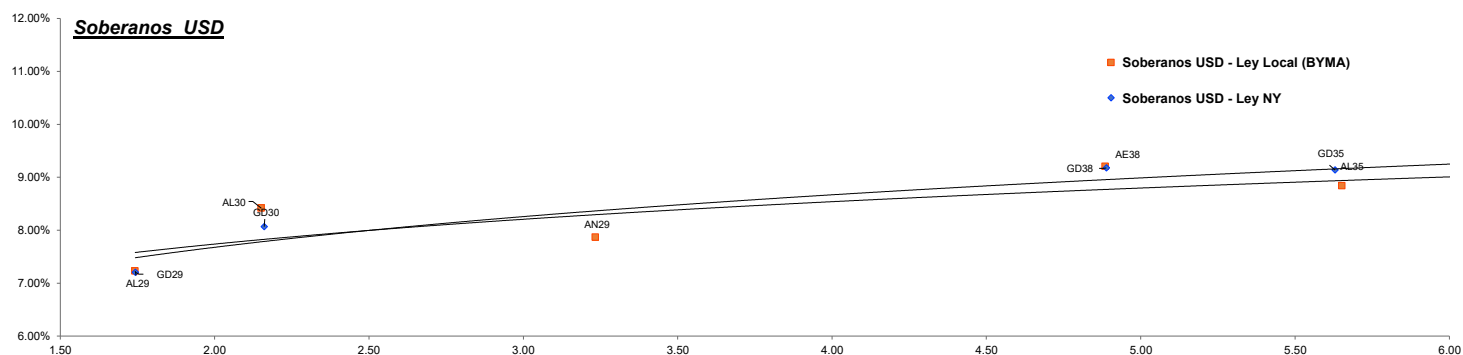
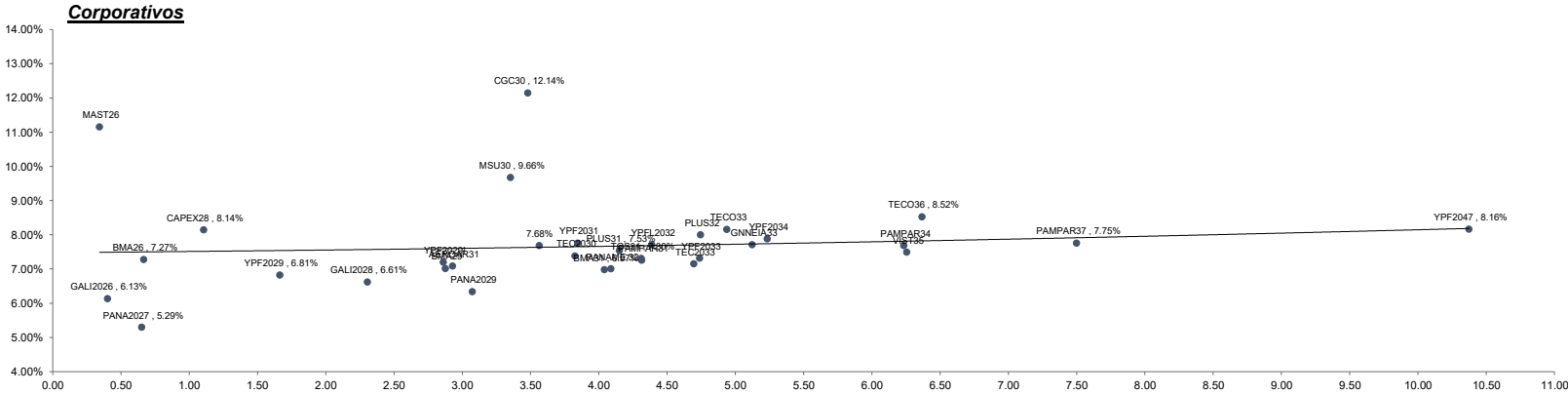


Fixed Income Research

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%	89.42	7.34%	7.21%	09-jul-26	1.000%	Sem.	89%	1.74	\$ 1,844.52	88.28	1.29%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.73	8.23%	8.07%	09-jul-26	0.750%	Sem.	86%	2.16	\$ 9,782.95	84.86	1.03%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.50	9.35%	9.14%	09-jul-26	4.125%	Sem.	78%	5.63	\$ 20,501.72	77.53	-0.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.58	9.39%	9.18%	09-jul-26	5.000%	Sem.	81%	4.89	\$ 11,405.07	80.64	-0.07%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.19	9.42%	9.21%	09-jul-26	3.500%	Sem.	72%	6.14	\$ 10,482.11	72.49	-0.41%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.35	9.41%	9.20%	09-jul-26	4.125%	Sem.	73%	6.34	\$ 1,949.36	73.45	-0.14%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.65	7.36%	7.23%	09-jul-26	1.000%	Sem.	89%	1.74	\$ 976.43	61.08	2.57%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.81	8.02%	7.87%	30-may-26	6.500%	Sem.	96%	3.23	\$ 1,000.00	95.24	1.65%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.56	8.59%	8.42%	10-jul-26	0.750%	Sem.	85%	2.15	\$ 9,433.97	60.61	1.57%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.30	9.03%	8.84%	09-jul-26	4.125%	Sem.	79%	5.65	\$ 10,151.85	78.99	0.39%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.04	9.42%	9.20%	09-jul-26	5.000%	Sem.	81%	4.89	\$ 7,231.45	80.93	0.14%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.00	9.09%	8.89%	09-jul-26	3.500%	Sem.	74%	6.19	\$ 1,542.23	74.73	-0.98%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.20	7.58%	7.45%	09-jul-26	0.500%	Sem.	88%	1.74	\$ 63.27	87.53	0.77%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.80	7.49%	7.35%	09-jul-26	0.125%	Sem.	85%	2.18	\$ 839.23	84.36	0.52%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	76.13	8.72%	8.54%	09-jul-26	3.875%	Sem.	76%	5.76	\$ 298.80	75.53	0.79%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.68	8.96%	8.77%	09-jul-26	4.250%	Sem.	79%	5.00	\$ 809.34	78.39	0.37%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.37	9.28%	9.07%	09-jul-26	3.000%	Sem.	70%	6.24	\$ 1,572.60	70.47	-0.14%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.46	9.22%	9.02%	09-jul-26	4.000%	Sem.	71%	6.38	\$ 231.21	70.16	0.43%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.26	6.56%	6.46%	30-abr-26	5.000%	Sem.	100%	0.18	\$ 996.01	101.20	0.06%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.51	5.99%	5.90%	30-abr-26	5.000%	Sem.	99%	1.09	\$ 1,494.01	99.94	0.57%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.60	6.52%	6.42%	30-abr-26	5.000%	Sem.	98%	1.30	\$ 6,921.93	99.17	0.44%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.16	10.40%	10.15%	30-abr-26	3.000%	Sem.	86%	1.92	\$ 1,000.00	86.49	0.77%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.12	9.54%	9.32%	30-abr-26	3.000%	Sem.	85%	2.36	\$ 2,000.00	85.30	0.96%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.61	9.94%	9.59%	17-abr-26	8.950%	Trim.	100%	0.62	\$ 41.03	99.65	-0.04%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.01	7.06%	6.94%	01-jun-26	3.000%	Sem.	100%	0.73	\$ 370.50	100.00	0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.45	5.60%	5.52%	01-jun-26	7.500%	Sem.	101%	0.74	\$ 593.36	101.76	-0.30%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.14	13.72%	13.28%	29-mar-26	Step-up	Sem.	95%	0.75	\$ 281.00	93.78	1.45%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.82	7.15%	7.02%	01-may-26	6.900%	Sem.	100%	1.10	\$ 166.67	99.88	-0.06%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.41	9.76%	9.53%	10-mar-26	2.750%	Sem.	97%	0.93	\$ 125.00	97.05	0.37%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.80	8.69%	8.51%	01-ago-26	3.000%	Sem.	97%	1.97	\$ 433.00	96.71	0.09%
Córdoba 2032	CO32	01-feb-29	100.00%	104.60	8.84%	8.65%	02-jul-26	9.750%	Sem.	105%	4.10	\$ 562.00	104.62	-0.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.76	8.16%	8.00%	19-mar-26	2.750%	Sem.	97%	1.39	\$ 302.62	96.45	0.32%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.74	8.19%	8.03%	27-abr-26	2.500%	Sem.	98%	1.88	\$ 253.38	97.61	0.13%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.25	6.69%	6.52%	12-may-26	5.170%	Sem.	104%	1.99	\$ 188.26	104.12	0.12%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.16	8.65%	8.38%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.30%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.01	7.35%	7.22%	26-may-26	7.800%	Sem.	103%	5.12	\$ 600.00	102.74	0.26%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.78	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.30	\$ 800.00	97.87	-0.09%
Córdoba 2035	CO35	03-feb-35	100.00%	98.17	9.12%	8.92%	03-ago-26	8.600%	Sem.	98%	5.62	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.22	11.52%	11.21%	01-mar-26	6.625%	Sem.	82%	4.10	\$ 5,694.08	81.07	0.19%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.86	12.04%	11.70%	01-mar-26	5.875%	Sem.	73%	5.16	\$ 770.00	71.53	0.46%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.50	13.64%	13.21%	01-mar-26	5.250%	Sem.	64%	5.10	\$ 150.00	63.05	0.71%



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%	100.07	11.14%	10.71%	30-mar-26	10.950%	Trim.	100%	0.34	\$ 110.87	100.35	-0.28%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.77	6.13%	6.04%	20-jul-26	8.250%	Sem.	101%	0.40	\$ 250.00	100.64	0.13%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.62	7.27%	7.14%	04-may-26	6.750%	Sem.	100%	0.67	\$ 400.00	100.06	-0.44%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.94	6.61%	6.51%	10-abr-26	7.750%	Sem.	103%	2.30	\$ 325.00	102.38	0.55%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.19	7.01%	6.89%	23-jun-26	8.000%	Sem.	103%	2.88	\$ 400.00	102.64	0.54%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.01	6.97%	6.85%	28-jul-26	8.000%	Sem.	105%	4.04	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.56	5.29%	5.22%	30-abr-26	9.125%	Sem.	102%	0.65	\$ 180.00	102.54	0.02%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.38	8.14%	7.98%	25-feb-26	9.250%	Sem.	101%	1.11	\$ 141.60	101.17	0.21%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.86	6.81%	6.70%	30-jun-26	9.000%	Sem.	104%	1.66	\$ 747.00	103.98	-0.12%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.18	7.19%	7.06%	27-jun-26	8.500%	Sem.	104%	2.86	\$ 500.00	103.79	0.38%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.43	6.33%	6.23%	27-mar-26	7.000%	Sem.	102%	3.07	\$ 176.94	102.33	0.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.42	7.38%	7.24%	04-may-26	7.625%	Sem.	101%	3.83	\$ 400.00	100.30	1.12%
CGC 2030	CGC30	28-nov-30	100.00%	100.21	12.14%	11.79%	28-may-26	11.875%	Sem.	100%	3.48	\$ 300.00	99.54	0.67%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.09	9.66%	9.44%	05-jun-26	9.750%	Sem.	101%	3.35	\$ 172.65	100.32	0.77%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.87	7.30%	7.17%	24-jul-26	8.500%	Sem.	106%	4.31	\$ 490.00	105.87	0.00%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.66	7.25%	7.13%	10-mar-26	7.950%	Sem.	104%	4.32	\$ 410.00	103.98	-0.31%
YPF 2031	YPF2031	11-sep-31	100.00%	104.56	7.75%	7.60%	11-mar-26	8.750%	Sem.	104%	3.85	\$ 500.00	103.90	0.64%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.86	7.00%	6.88%	30-abr-26	8.500%	Sem.	107%	4.09	\$ 400.00	105.49	1.30%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.09	7.53%	7.39%	18-may-26	8.125%	Sem.	103%	4.15	\$ 450.00	101.27	1.80%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.19	7.99%	7.84%	01-jun-26	8.500%	Sem.	103%	4.75	\$ 450.00	103.17	0.02%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.34	7.70%	7.56%	16-abr-26	7.875%	Sem.	101%	4.39	\$ 420.00	101.23	0.11%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.86	7.14%	7.02%	22-jul-26	7.625%	Sem.	103%	4.70	\$ 400.00	102.23	0.62%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.07	7.31%	7.18%	30-mar-26	7.000%	Sem.	99%	4.74	\$ 575.65	98.73	0.34%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.77	7.88%	7.73%	17-jul-26	8.250%	Sem.	103%	5.23	\$ 1,100.00	102.16	0.60%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.07	7.68%	7.54%	16-jun-26	7.875%	Sem.	102%	6.23	\$ 360.00	102.01	0.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.78	7.49%	7.35%	10-jun-26	7.625%	Sem.	102%	6.26	\$ 600.00	100.74	1.03%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.04	7.75%	7.60%	14-may-26	7.750%	Sem.	101%	7.50	\$ 360.00	100.32	0.72%
YPF 2047	YPF2047	15-dic-47	100.00%	89.69	8.16%	8.00%	15-jun-26	7.000%	Sem.	90%	10.37	\$ 750.00	89.19	0.56%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.94	7.70%	7.56%	02-jun-26	7.750%	Sem.		5.12	\$ 400.00	99.41	1.54%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.33	7.68%	7.54%	18-jul-26	9.500%	Sem.	107%	3.57	\$ 617.22	107.05	0.26%
Telecom 2033	TECO33	28-may-33	100.00%	106.41	8.15%	7.99%	28-may-26	9.250%	Sem.	106%	4.94	\$ 800.00	105.86	0.52%
Telecom 2036	TECO36	20-ene-36	100.00%	100.94	8.52%	8.31%	20-jul-26	8.500%	Sem.	101%	6.37	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.77	7.08%	6.90%	01-may-26	8.500%	Trim.	105%	2.93	\$ 268.77	105.03	-0.25%

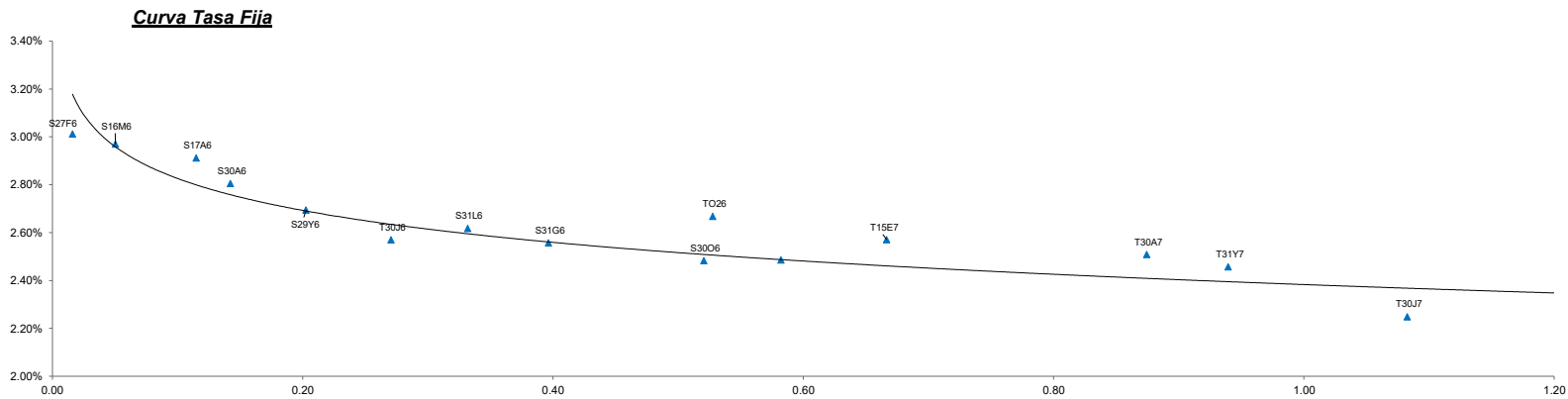
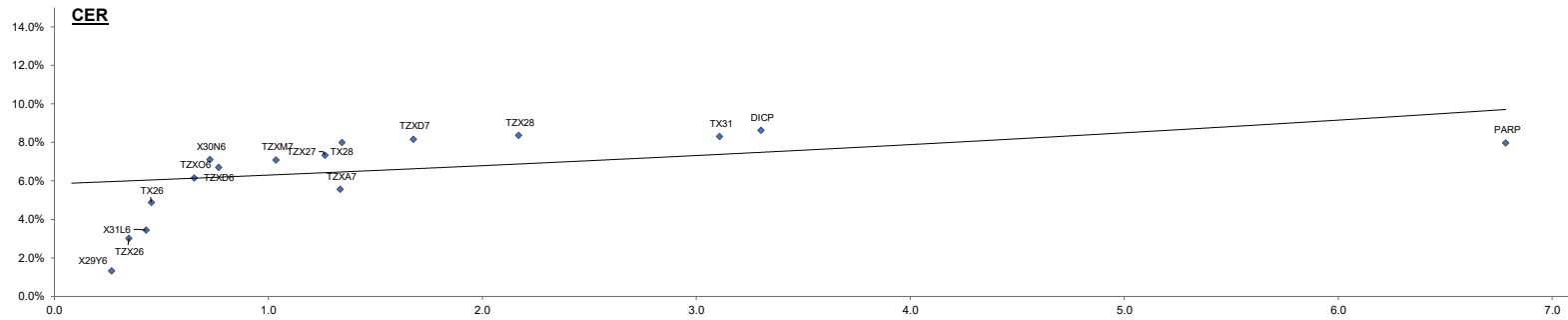


Fixed Income Research

Dólar	1401.81
BADLAR Privada	31.31%
TAMAR Privada	33.44%
CER	706.2785

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)	TX2M6	31-mar-26	100.00%	206.50	41.68%	35.51%	31-mar-26	Fijo 0%	Sem.	96%	0.08	\$ 3,700,542.02	202.50	1.98%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.48	1.33%	1.32%	29-may-26	Fijo 0%	Sem.	94%	0.27	\$ 1,193,042.00	103.12	3.26%	
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	343.95	3.02%	2.99%	30-jun-26	Fijo 0%	-	99%	0.35	\$ 2,153,793.39	332.40	3.47%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	100.10	3.45%	3.41%	31-jul-26	Fijo 0%	Sem.	99%	0.43	\$ 457,889.00	96.54	3.69%	
Bono del Tesoro CER 10/2026	TXZ06	30-jun-26	100.00%	139.20	6.16%	6.10%	30-oct-26	Fijo 0%	-	96%	0.65	\$ 2,476,279.29	134.75	3.30%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,227.00	4.89%	4.83%	09-may-26	Fija 2.00%	Sem.	99%	0.45	\$ 88,852.45	1,187.50	3.33%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	100.10	7.12%	7.06%	30-nov-26	Fijo 0%	Sem.	#REF!	0.73	\$ 4,557,709.00	97.75	2.40%	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	243.70	6.71%	6.67%	15-dic-26	Fijo 0%	-	95%	0.77	\$ 14,424,781.20	236.05	3.24%	
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	178.70	7.09%	7.11%	31-mar-27	Fijo 0%	-	93%	1.04	\$ 1,596,989.71	172.90	3.35%	
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	99.00	5.57%	5.63%	30-abr-27	Fijo 0%	-	93%	1.34	\$ 370,752.00	97.50	1.54%	
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	315.75	7.34%	7.43%	30-jun-27	Fijo 0%	-	91%	1.26	\$ 2,832,600.00	306.00	3.19%	
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	222.80	8.17%	8.44%	15-dic-27	Fijo 0%	-	87%	1.68	\$ 11,944,821.00	217.50	2.44%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	287.50	8.38%	8.86%	30-jun-28	Fijo 0%	-	83%	2.17	\$ 5,851,684.00	279.75	2.77%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,730.00	8.00%	7.84%	09-may-26	Fija 2.25%	-	155%	1.34	\$ 45,542.91	1,685.00	2.67%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,235.50	8.31%	8.15%	30-may-26	Fija 2.5%	Sem.	83%	3.11	\$ 45,562.00	1,206.00	2.45%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,000.00	8.63%	8.45%	30-jun-26	Fija 5.83%	Sem.	92%	3.30	\$ 3,394.96	43,890.00	2.53%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,100.00	7.97%	7.82%	31-mar-26	1.77%	Sem.	67%	6.78	\$ 2,858.33	31,500.00	1.90%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	124.85	43.48%	36.65%	27-feb-26	0.00%	3.01%	125%	0.02	\$ 6,232,033.32	122.90	1.59%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.10	42.78%	36.05%	16-mar-26	0.00%	2.97%	102%	0.05	\$ 4,913,730.00	100.55	1.54%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	104.28	41.80%	35.89%	17-abr-26	0.00%	2.91%	104%	0.11	\$ 272,125.00	102.95	1.29%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.52	40.02%	34.77%	30-abr-26	0.00%	2.81%	120%	0.14	\$ 1,791,586.68	118.10	1.20%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	120.95	38.20%	33.82%	29-may-26	0.00%	2.69%	121%	0.20	\$ 553,654.52	119.05	1.60%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	129.70	36.16%	32.64%	30-jun-26	0.00%	2.57%	130%	0.27	\$ 1,843,759.60	127.10	2.05%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	102.35	36.94%	33.74%	31-jul-26	0.00%	2.62%	102%	0.33	\$ 1,844,892.00	100.49	1.85%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	108.01	35.97%	33.36%	31-ago-26	0.00%	2.56%	108%	0.40	\$ 1,916,494.00	106.49	1.43%	
Bote 10/2026	TO26	18-oct-26	100.00%	94.50	37.77%	34.75%	17-abr-26	Fija 15.50%	2.67%	90%	0.53	\$ 96,569.71	94.24	0.28%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	110.00	34.77%	33.15%	30-oct-26	0.00%	2.48%	110%	0.52	\$ 670,319.00	108.27	1.60%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	102.95	34.81%	33.63%	30-nov-26	0.00%	2.49%	103%	0.58	\$ 1,698,037.00	101.25	1.68%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.85	36.19%	35.63%	15-ene-27	0.00%	2.57%	122%	0.67	\$ 4,538,875.00	121.40	0.37%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	109.85	35.19%	36.28%	30-abr-27	0.00%	2.51%	110%	0.87	\$ 1,635,058.45	108.70	1.06%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	103.95	34.36%	35.88%	31-may-27	0.00%	2.46%	104%	0.94	\$ 1,352,881.47	102.40	1.51%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	105.65	31.08%	33.09%	30-jun-27	0.00%	2.25%	106%	1.08	#VALOR!	103.50	2.08%	
Bono del Tesoro	TY30P	30-may-30	100.00%	117.35	26.75%	25.16%	30-may-26	Fija 29.50%	1.97%	110%	2.33	\$ 1,691,807.34	116.50	0.73%	
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%	147.75	41.07%	34.90%	16-mar-26	0.00%	2.87%	148%	-0.29	\$ 3,495,562.96	145.10	1.83%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	108.95	40.34%	34.42%	30-abr-26	0.00%	2.82%	109%	0.14	\$ 2,728,077.00	106.55	2.25%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	145.30	44.20%	37.17%	30-jun-26	0.00%	3.05%	145%	0.36	\$ 3,495,562.96	142.80	1.75%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	111.60	42.43%	35.94%	31-ago-26	0.00%	2.95%	112%	0.39	\$ 5,798,713.00	108.80	2.57%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	144.00	43.47%	36.64%	15-sep-26	0.00%	3.01%	144%	0.52	\$ 3,495,562.96	139.40	3.30%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	142.25	43.63%	36.76%	16-dic-26	0.00%	3.02%	142%	0.71	\$ 9,195,951.04	137.30	3.61%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.00	39.90%	35.03%	23-feb-26	Badlar + 375pbs	Trim.	100%	1.30	\$ 30,809.94	116.85	-7.57%	
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	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%	139,100.00	31.35%	27.66%	-	0.00%	-	97%	0.10	\$ -	144,100.00	-3.47%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	138,490.00	6.53%	6.37%	30-abr-26	0.00%	-	99%	0.19	\$ 1,650.89	142,990.00	-3.15%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,000.00	2.39%	2.37%	30-jun-26	0.00%	-	99%	0.36	\$ 1,905.64	142,600.00	-2.52%	

Fixed Income Research



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