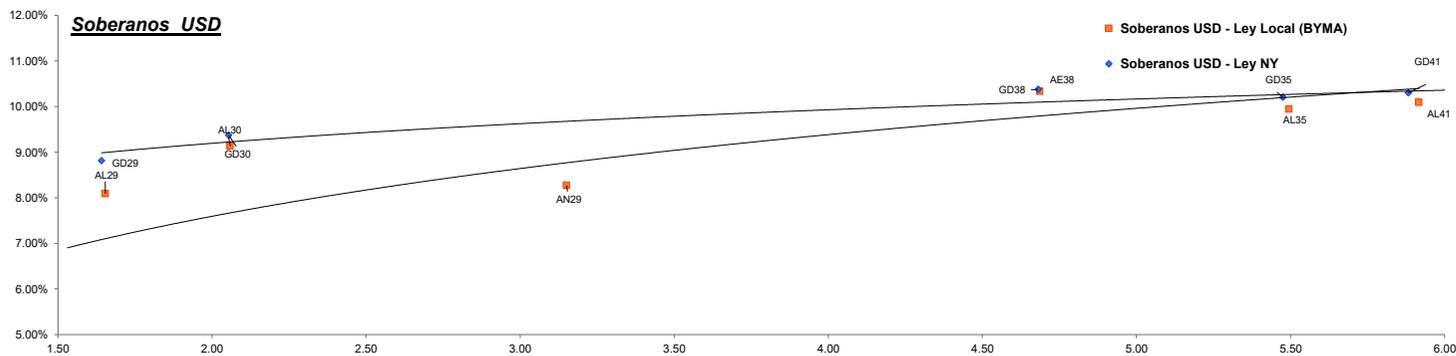


Fixed Income Research

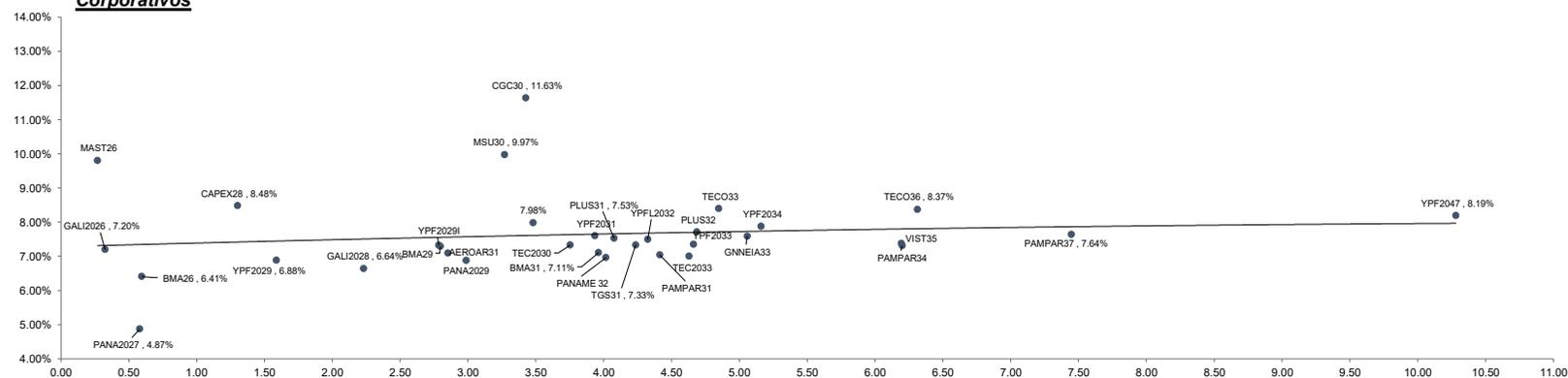
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.47	9.01%	8.81%	09-jul-26	1.000%	Sem.	87%	1.64	\$ 1,844.52	88.36	-1.01%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.89	9.59%	9.37%	09-jul-26	0.750%	Sem.	84%	2.05	\$ 9,782.95	84.35	-0.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.22	10.47%	10.21%	09-jul-26	4.125%	Sem.	73%	5.48	\$ 20,501.72	75.35	-2.83%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	76.21	10.65%	10.38%	09-jul-26	5.000%	Sem.	76%	4.68	\$ 11,405.07	78.58	-3.02%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.79	10.57%	10.30%	09-jul-26	3.500%	Sem.	68%	5.88	\$ 10,482.11	69.97	-3.12%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.13	10.45%	10.19%	09-jul-26	4.125%	Sem.	69%	6.01	\$ 1,949.36	71.26	-2.99%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.95	5.10%	4.99%	31-mar-26	6.000%	Sem.	102%	1.53	\$ -	100.70	1.24%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.10	8.25%	8.09%	09-jul-26	1.000%	Sem.	89%	1.65	\$ 976.43	61.66	0.71%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.15	8.44%	8.27%	30-may-26	6.500%	Sem.	94%	3.15	\$ 1,000.00	95.93	0.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.04	9.34%	9.13%	10-jul-26	0.750%	Sem.	85%	2.06	\$ 9,433.97	60.40	1.06%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.10	10.19%	9.94%	09-jul-26	4.125%	Sem.	75%	5.50	\$ 10,151.85	76.70	-2.09%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.34	10.60%	10.33%	09-jul-26	5.000%	Sem.	77%	4.69	\$ 7,231.45	78.86	-1.93%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.32	10.35%	10.09%	09-jul-26	3.500%	Sem.	69%	5.92	\$ 1,542.23	71.90	-3.59%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.39	8.48%	8.31%	09-jul-26	0.500%	Sem.	87%	1.65	\$ 63.27	88.32	-1.05%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.39	8.59%	8.41%	09-jul-26	0.125%	Sem.	83%	2.08	\$ 839.23	84.27	-1.04%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.55	9.65%	9.43%	09-jul-26	3.875%	Sem.	73%	5.62	\$ 298.80	74.78	-2.98%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.70	9.83%	9.60%	09-jul-26	4.250%	Sem.	76%	4.83	\$ 809.34	77.70	-2.57%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.78	10.23%	9.98%	09-jul-26	3.000%	Sem.	67%	6.02	\$ 1,572.60	68.90	-3.08%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.04	10.09%	9.85%	09-jul-26	4.000%	Sem.	67%	6.08	\$ 231.21	69.40	-3.40%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.56	4.45%	4.40%	30-abr-26	5.000%	Sem.	101%	1.03	\$ 1,494.01	101.62	0.93%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.49	4.61%	4.55%	30-abr-26	5.000%	Sem.	101%	1.26	\$ 6,921.93	100.74	1.74%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.20	10.79%	10.51%	30-abr-26	3.000%	Sem.	86%	1.84	\$ 1,000.00	87.31	-0.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.37	10.23%	9.98%	30-abr-26	3.000%	Sem.	84%	2.27	\$ 2,000.00	85.79	-0.49%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.82	9.60%	9.27%	17-abr-26	8.950%	Trim.	100%	0.55	\$ 41.03	99.92	-0.10%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.85	7.29%	7.16%	01-jun-26	3.000%	Sem.	100%	0.66	\$ 370.50	100.02	-0.17%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.05	5.97%	5.89%	01-jun-26	7.500%	Sem.	101%	0.66	\$ 593.36	100.98	0.07%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.87	13.24%	12.82%	29-sep-26	Step-up	Sem.	96%	0.68	\$ 281.00	95.81	0.06%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.59	7.38%	7.25%	01-may-26	6.900%	Sem.	100%	1.03	\$ 166.67	99.92	-0.33%
Río Negro 2028	PRN28	10-mar-28	44.44%	97.57	9.21%	9.01%	10-sep-26	2.750%	Sem.	98%	1.13	\$ 100.00	97.63	-0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.87	8.70%	8.52%	01-ago-26	3.000%	Sem.	97%	1.90	\$ 433.00	97.45	-0.60%
Córdoba 2032	CO32	01-feb-29	100.00%	103.99	8.97%	8.78%	02-jul-26	9.750%	Sem.	104%	4.02	\$ 562.00	104.48	-0.47%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.54	8.08%	7.92%	19-sep-26	2.750%	Sem.	97%	1.60	\$ 259.38	96.80	-0.27%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.57	8.33%	8.16%	27-abr-26	2.500%	Sem.	98%	1.81	\$ 253.38	97.68	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.28	6.59%	6.43%	12-may-26	5.170%	Sem.	104%	1.92	\$ 188.26	104.29	-0.01%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.34	8.52%	8.26%	27-abr-26	7.750%	Trim.	99%	0.05	\$ 267.04	99.15	0.19%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.40	7.46%	7.33%	26-may-26	7.800%	Sem.	102%	5.04	\$ 600.00	102.91	-0.50%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.10	8.84%	8.65%	11-jun-26	8.100%	Sem.	97%	5.21	\$ 800.00	97.85	-0.77%
Córdoba 2035	CO35	03-feb-35	100.00%	96.77	9.38%	9.17%	03-ago-26	8.600%	Sem.	97%	5.52	\$ 800.00	97.86	-1.11%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	77.19	12.64%	12.27%	01-sep-26	6.625%	Sem.	77%	4.25	\$ 5,514.28	79.21	-2.55%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.76	12.69%	12.31%	01-sep-26	5.875%	Sem.	70%	5.24	\$ 770.00	71.54	-2.49%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.32	13.78%	13.33%	01-sep-26	5.250%	Sem.	63%	5.22	\$ 150.00	63.36	-0.06%



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%	100.39	9.80%	9.46%	30-mar-26	10.950%	Trim.	100%	0.27	\$ 110.87	100.46	-0.07%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.27	7.20%	7.07%	20-jul-26	8.250%	Sem.	100%	0.33	\$ 250.00	100.71	-0.44%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.16	6.41%	6.31%	04-may-26	6.750%	Sem.	100%	0.60	\$ 400.00	100.08	0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.80	6.64%	6.53%	10-abr-26	7.750%	Sem.	103%	2.23	\$ 325.00	102.96	-0.16%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.32	7.29%	7.16%	23-jun-26	8.000%	Sem.	102%	2.80	\$ 400.00	103.02	-0.68%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.03	7.11%	6.98%	28-jul-26	8.000%	Sem.	104%	3.96	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.52	4.87%	4.81%	30-abr-26	9.125%	Sem.	102%	0.58	\$ 180.00	102.43	0.09%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.24	8.48%	8.31%	25-ago-26	9.250%	Sem.	101%	1.30	\$ 118.00	101.26	-0.02%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.58	6.88%	6.77%	30-jun-29	9.000%	Sem.	104%	1.59	\$ 747.00	103.85	-0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.70	7.32%	7.19%	27-jun-26	8.500%	Sem.	104%	2.79	\$ 500.00	104.03	-0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.72	6.87%	6.76%	27-mar-26	7.000%	Sem.	101%	2.99	\$ 176.94	101.88	-1.14%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.58	7.33%	7.20%	04-may-26	7.625%	Sem.	102%	3.75	\$ 400.00	101.62	-0.04%
CGC 2030	CGC30	28-nov-30	100.00%	101.91	11.63%	11.31%	28-may-26	11.875%	Sem.	102%	3.43	\$ 300.00	101.52	0.38%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.08	9.97%	9.73%	05-jun-26	9.750%	Sem.	100%	3.27	\$ 172.65	100.76	-0.67%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.66	7.33%	7.20%	24-jul-26	8.500%	Sem.	106%	4.24	\$ 490.00	105.72	-0.06%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.57	7.04%	6.92%	10-sep-26	7.950%	Sem.	105%	4.41	\$ 410.00	103.75	0.79%
YPF 2031	YPF2031	11-sep-31	100.00%	105.12	7.60%	7.46%	11-sep-26	8.750%	Sem.	105%	3.94	\$ 500.00	104.54	0.55%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.94	6.96%	6.84%	30-abr-26	8.500%	Sem.	107%	4.02	\$ 400.00	106.95	-0.01%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.06	7.53%	7.39%	18-may-26	8.125%	Sem.	103%	4.08	\$ 450.00	102.33	0.71%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.49	7.71%	7.57%	01-jun-26	8.500%	Sem.	104%	4.69	\$ 450.00	103.66	0.90%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.23	7.50%	7.36%	16-abr-26	7.875%	Sem.	102%	4.33	\$ 420.00	102.60	-0.36%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.48	7.00%	6.88%	22-jul-26	7.625%	Sem.	103%	4.63	\$ 400.00	103.31	0.16%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.89	7.35%	7.22%	30-mar-26	7.000%	Sem.	99%	4.66	\$ 575.65	99.01	-0.12%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.76	7.87%	7.72%	17-jul-26	8.250%	Sem.	103%	5.16	\$ 1,100.00	102.99	-0.22%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	104.37	7.31%	7.18%	16-jun-26	7.875%	Sem.	104%	6.20	\$ 360.00	102.32	2.00%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.45	7.37%	7.24%	10-jun-26	7.625%	Sem.	102%	6.19	\$ 600.00	101.66	0.78%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.84	7.64%	7.50%	14-may-26	7.750%	Sem.	102%	7.45	\$ 360.00	101.15	0.68%
YPF 2047	YPF2047	15-dic-47	100.00%	89.39	8.19%	8.03%	15-jun-26	7.000%	Sem.	90%	10.28	\$ 750.00	89.99	-0.67%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.49	7.59%	7.45%	02-jun-26	7.750%	Sem.		5.06	\$ 400.00	102.02	-0.52%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.11	7.98%	7.83%	18-jul-26	9.500%	Sem.	106%	3.48	\$ 617.22	107.02	-0.85%
Telecom 2033	TECO33	28-may-33	100.00%	105.12	8.39%	8.22%	28-may-26	9.250%	Sem.	105%	4.85	\$ 800.00	105.74	-0.59%
Telecom 2036	TECO36	20-ene-36	100.00%	101.86	8.37%	8.31%	20-jul-26	8.500%	Sem.	102%	6.31	\$ 600.00	102.49	-0.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.63	7.09%	6.91%	01-may-26	8.500%	Trim.	105%	2.85	\$ 268.77	104.68	-0.05%

Corporativos

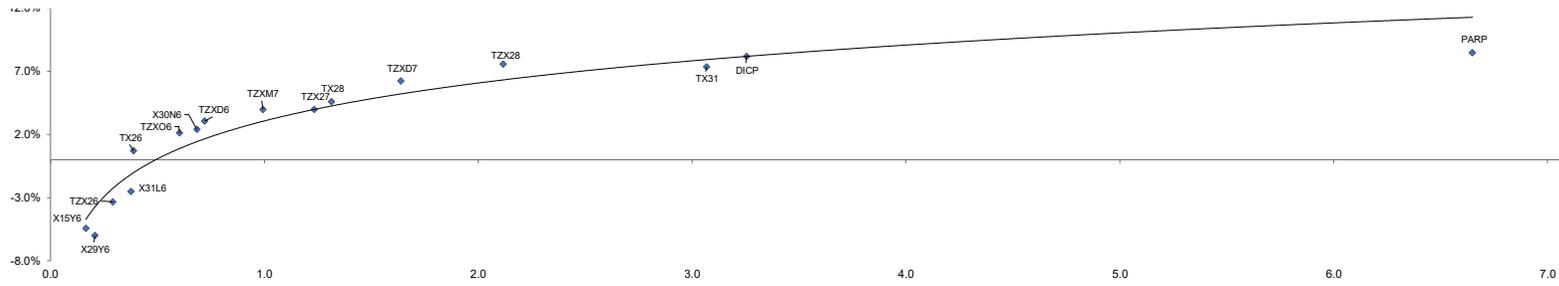


Fixed Income Research

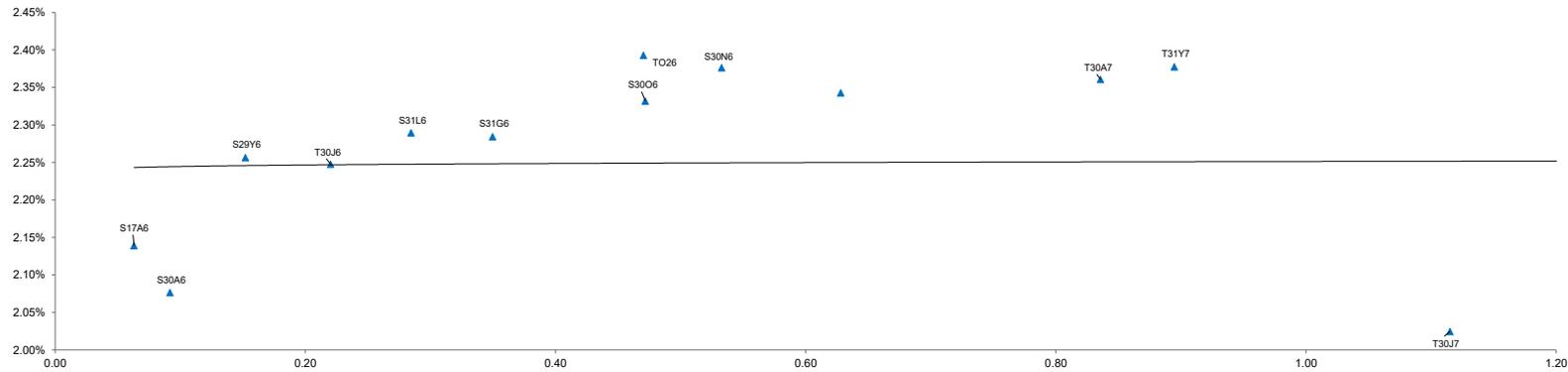
Dólar	1399.60
BADLAR Privada	28.25%
TAMAR Privada	28.81%
CER	726.5452

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%	212.86	26.94%	23.95%	31-mar-26	Fijo 0%	Sem.	99%	0.03	\$ 3,700,542.02	209.45	1.63%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	103.12	-5.44%	-5.57%	15-may-26	Fijo 0%	Sem.	101%	0.17	\$ 3,289,269.78	100.45	2.65%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	111.35	-6.02%	-6.17%	29-may-26	Fijo 0%	Sem.	97%	0.21	\$ 1,193,042.00	108.00	3.10%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	361.35	-3.35%	-3.39%	30-jun-26	Fijo 0%	-	101%	0.29	\$ 2,153,793.39	349.00	3.54%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	105.60	-2.52%	-2.54%	31-jul-26	Fijo 0%	Sem.	101%	0.38	\$ 457,889.00	101.40	4.14%
Bono del Tesoro CER 10/2026	TZKO6	30-jun-26	100.00%	147.45	2.11%	2.11%	30-oct-26	Fijo 0%	-	99%	0.60	\$ 2,476,279.29	141.25	4.39%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,288.00	0.71%	0.71%	09-may-26	Fija 2.00%	Sem.	100%	0.39	\$ 88,852.45	1,247.50	3.25%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	106.93	2.39%	2.38%	30-nov-26	Fijo 0%	Sem.	100%	0.69	\$ 4,557,709.00	102.45	4.37%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	258.75	3.05%	3.04%	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%	190.65	3.98%	3.98%	31-mar-27	Fijo 0%	-	96%	0.99	\$ 1,596,989.71	181.80	4.87%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	340.45	3.97%	4.00%	30-jun-27	Fijo 0%	-	95%	1.23	\$ 2,832,600.00	325.00	4.75%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	238.15	6.23%	6.37%	15-dic-27	Fijo 0%	-	90%	1.64	\$ 11,944,821.00	227.50	4.68%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	302.90	7.57%	7.95%	30-jun-28	Fijo 0%	-	85%	2.12	\$ 5,851,684.00	290.70	4.20%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,866.00	4.61%	4.55%	09-may-26	Fija 2.25%	-	163%	1.31	\$ 45,542.91	1,767.00	5.60%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,316.00	7.36%	7.23%	30-may-26	Fija 2.5%	Sem.	86%	3.07	\$ 45,562.00	1,260.00	4.44%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	47,270.00	8.18%	8.02%	30-jun-26	Fija 5.83%	Sem.	93%	3.25	\$ 3,394.96	45,640.00	3.57%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,190.00	8.47%	8.30%	31-mar-26	1.77%	Sem.	65%	6.65	\$ 2,858.33	31,510.00	2.16%
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%	107.90	29.37%	26.02%	17-abr-26	0.00%	2.14%	108%	0.06	\$ 7,564,747.31	106.04	1.75%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	123.87	28.41%	25.37%	30-abr-26	0.00%	2.08%	124%	0.09	\$ 1,791,586.68	121.64	1.83%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	125.25	31.19%	27.88%	29-may-26	0.00%	2.26%	125%	0.15	\$ 553,654.52	123.00	1.83%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	134.25	31.05%	28.10%	30-jun-26	0.00%	2.25%	134%	0.22	\$ 1,843,759.60	131.75	1.90%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	106.36	31.71%	28.98%	31-jul-26	0.00%	2.29%	106%	0.28	\$ 1,844,892.00	104.63	1.65%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	112.22	31.63%	29.26%	31-ago-26	0.00%	2.28%	112%	0.35	\$ 1,916,494.00	110.00	2.02%
Bote 10/2026	TO26	18-oct-26	100.00%	98.60	33.34%	30.94%	17-abr-26	Fija 15.50%	2.39%	93%	0.47	\$ 96,569.71	96.84	1.82%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	113.80	32.37%	30.62%	30-oct-26	0.00%	2.33%	114%	0.47	\$ 670,319.00	111.01	2.51%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	106.30	33.07%	31.64%	30-nov-26	0.00%	2.38%	106%	0.53	\$ 1,698,037.00	104.90	1.33%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	127.60	32.55%	31.73%	15-ene-27	0.00%	2.34%	128%	0.63	\$ 4,538,875.00	124.50	2.49%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	114.65	32.83%	33.39%	30-abr-27	0.00%	2.36%	115%	0.84	\$ 1,635,058.45	112.85	1.60%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	107.55	33.09%	34.10%	31-may-27	0.00%	2.38%	108%	0.89	\$ 1,352,881.47	106.00	1.46%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	109.80	27.62%	29.22%	30-jun-27	0.00%	2.02%	110%	1.12	\$ 1,843,759.60	110.40	-0.54%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.05	26.93%	25.33%	30-may-26	Fija 29.50%	1.98%	109%	2.26	\$ 1,691,807.34	120.95	-1.57%
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%	111.95	37.62%	32.40%	30-abr-26	0.00%	2.66%	112%	0.09	\$ 2,728,077.00	110.90	0.95%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	151.50	35.77%	30.97%	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%	115.60	38.07%	32.74%	31-ago-26	0.00%	2.69%	116%	0.34	\$ 5,798,713.00	113.40	1.94%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	149.50	38.87%	33.29%	15-sep-26	0.00%	2.74%	150%	0.48	\$ 3,495,562.96	146.60	1.98%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	148.50	38.87%	33.29%	16-dic-26	0.00%	2.74%	149%	0.67	\$ 9,195,951.04	144.45	2.80%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	103.80	34.63%	30.87%	22-may-26	Baclar + 375pbs	Trim.	102%	1.38	\$ 30,809.94	105.50	-1.61%
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%	139,010.00	6.10%	5.94%	30-abr-26	0.00%	-	99%	0.12	\$ 1,650.89	139,200.00	-0.14%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,150.00	2.08%	2.06%	30-jun-26	0.00%	-	99%	0.28	\$ 1,905.64	140,650.00	-1.07%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,000.00	4.65%	4.68%	30-jun-27	0.00%	-	94%	1.28	\$ 3,078.51	135,000.00	-2.96%

Fixed Income Research



Curva Tasa Fija



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