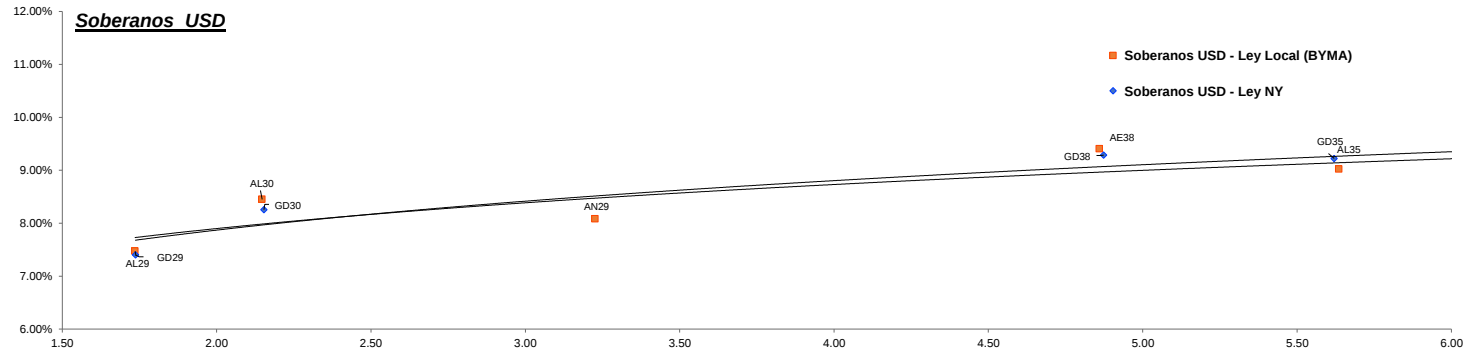


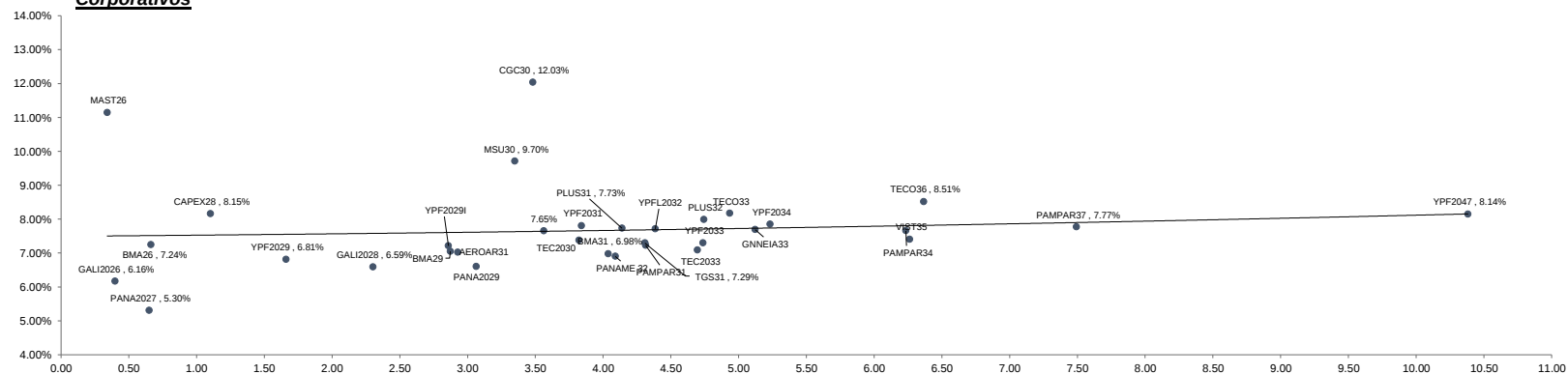
Fixed Income Research

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%	89.13	7.54%	7.40%	09-jul-26	1.000%	Sem.	89%	1.74	\$ 1,844.52	88.28	0.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.40	8.43%	8.25%	09-jul-26	0.750%	Sem.	85%	2.15	\$ 9,782.95	84.86	0.64%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.13	9.44%	9.22%	09-jul-26	4.125%	Sem.	77%	5.62	\$ 20,501.72	77.53	-0.52%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.15	9.50%	9.29%	09-jul-26	5.000%	Sem.	80%	4.87	\$ 11,405.07	80.64	-0.61%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.70	9.54%	9.32%	09-jul-26	3.500%	Sem.	72%	6.12	\$ 10,482.11	72.49	-1.09%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.92	9.51%	9.29%	09-jul-26	4.125%	Sem.	73%	6.32	\$ 1,949.36	73.45	-0.72%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.40	7.61%	7.47%	09-jul-26	1.000%	Sem.	89%	1.74	\$ 976.43	61.08	2.16%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.16	8.24%	8.08%	30-may-26	6.500%	Sem.	95%	3.23	\$ 1,000.00	95.24	0.97%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.53	8.63%	8.45%	10-jul-26	0.750%	Sem.	85%	2.15	\$ 9,433.97	60.61	1.52%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.50	9.22%	9.02%	09-jul-26	4.125%	Sem.	78%	5.64	\$ 10,151.85	78.99	-0.62%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.27	9.63%	9.40%	09-jul-26	5.000%	Sem.	80%	4.86	\$ 7,231.45	80.93	-0.82%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.01	9.32%	9.12%	09-jul-26	3.500%	Sem.	73%	6.15	\$ 1,542.23	74.73	-2.30%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.20	7.60%	7.46%	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%	84.72	7.54%	7.40%	09-jul-26	0.125%	Sem.	85%	2.18	\$ 839.23	84.36	0.43%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.94	8.77%	8.58%	09-jul-26	3.875%	Sem.	76%	5.76	\$ 298.80	75.53	0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.52	9.01%	8.81%	09-jul-26	4.250%	Sem.	79%	5.00	\$ 809.34	78.39	0.17%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.34	9.28%	9.08%	09-jul-26	3.000%	Sem.	70%	6.24	\$ 1,572.60	70.47	-0.18%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.32	9.25%	9.05%	09-jul-26	4.000%	Sem.	70%	6.37	\$ 231.21	70.16	0.23%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.34	6.19%	6.09%	30-abr-26	5.000%	Sem.	100%	0.18	\$ 996.01	101.20	0.14%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.13	6.35%	6.25%	30-abr-26	5.000%	Sem.	99%	1.08	\$ 1,494.01	99.94	0.19%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.57	6.56%	6.45%	30-abr-26	5.000%	Sem.	98%	1.30	\$ 6,921.93	99.17	0.41%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.04	10.49%	10.23%	30-abr-26	3.000%	Sem.	86%	1.92	\$ 1,000.00	86.49	0.63%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.99	9.61%	9.39%	30-abr-26	3.000%	Sem.	85%	2.35	\$ 2,000.00	85.30	0.81%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.89	9.45%	9.14%	17-abr-26	8.950%	Trim.	100%	0.62	\$ 41.03	99.65	0.24%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.07	6.97%	6.86%	01-jun-26	3.000%	Sem.	100%	0.73	\$ 370.50	100.00	0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.48	5.55%	5.48%	01-jun-26	7.500%	Sem.	101%	0.73	\$ 593.36	101.76	-0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.38	13.39%	12.97%	29-mar-26	Step-up	Sem.	96%	0.75	\$ 281.00	93.78	1.71%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.84	7.13%	7.01%	01-may-26	6.900%	Sem.	100%	1.10	\$ 166.67	99.88	-0.04%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.56	9.60%	9.38%	10-mar-26	2.750%	Sem.	98%	0.93	\$ 125.00	97.05	0.53%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.86	8.66%	8.48%	01-ago-26	3.000%	Sem.	97%	1.97	\$ 433.00	96.71	0.16%
Córdoba 2032	CO32	01-feb-29	100.00%	104.68	8.82%	8.63%	02-jul-26	9.750%	Sem.	105%	4.09	\$ 562.00	104.62	0.06%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.80	8.14%	7.98%	19-mar-26	2.750%	Sem.	97%	1.39	\$ 302.62	96.45	0.36%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.70	8.21%	8.05%	27-abr-26	2.500%	Sem.	98%	1.88	\$ 253.38	97.61	0.09%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.31	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.99	\$ 188.26	104.12	0.18%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.22	8.60%	8.33%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.36%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.03	7.34%	7.21%	26-may-26	7.800%	Sem.	103%	5.12	\$ 600.00	102.74	0.28%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.81	8.70%	8.51%	11-jun-26	8.100%	Sem.	98%	5.29	\$ 800.00	97.87	-0.06%
Córdoba 2035	CO35	03-feb-35	100.00%	98.20	9.11%	8.91%	03-ago-26	8.600%	Sem.	98%	5.62	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.03	11.58%	11.27%	01-mar-26	6.625%	Sem.	82%	4.09	\$ 5,694.08	81.07	-0.05%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.32	11.92%	11.58%	01-mar-26	5.875%	Sem.	73%	5.17	\$ 770.00	71.53	1.10%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.36	13.69%	13.25%	01-mar-26	5.250%	Sem.	64%	5.09	\$ 150.00	63.05	0.49%



Fixed Income Research

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%	10.70%	30-mar-26	10.950%	Trim.	100%	0.34	\$ 110.87	100.35	-0.28%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.75	6.16%	6.07%	20-jul-26	8.250%	Sem.	101%	0.40	\$ 250.00	100.64	0.11%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.64	7.24%	7.12%	04-may-26	6.750%	Sem.	100%	0.66	\$ 400.00	100.06	-0.42%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.00	6.59%	6.48%	10-abr-26	7.750%	Sem.	103%	2.30	\$ 325.00	102.38	0.61%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.07	7.05%	6.93%	23-jun-26	8.000%	Sem.	103%	2.87	\$ 400.00	102.64	0.42%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.50	6.98%	6.86%	28-jul-26	8.000%	Sem.	105%	4.04	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.54	5.30%	5.24%	30-abr-26	9.125%	Sem.	102%	0.65	\$ 180.00	102.54	0.00%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.36	8.15%	7.99%	25-feb-26	9.250%	Sem.	101%	1.10	\$ 141.60	101.17	0.19%
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%	104.11	7.21%	7.09%	27-jun-26	8.500%	Sem.	104%	2.86	\$ 500.00	103.79	0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.58	6.60%	6.49%	27-mar-26	7.000%	Sem.	102%	3.06	\$ 176.94	102.33	-0.73%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.43	7.37%	7.24%	04-may-26	7.625%	Sem.	101%	3.82	\$ 400.00	100.30	1.13%
CGC 2030	CGC30	28-nov-30	100.00%	100.56	12.03%	11.69%	28-may-26	11.875%	Sem.	101%	3.48	\$ 300.00	99.54	1.02%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.96	9.70%	9.48%	05-jun-26	9.750%	Sem.	101%	3.35	\$ 172.65	100.32	0.64%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.91	7.29%	7.16%	24-jul-26	8.500%	Sem.	106%	4.31	\$ 490.00	105.87	0.04%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.78	7.23%	7.10%	10-mar-26	7.950%	Sem.	104%	4.31	\$ 410.00	103.98	-0.19%
YPF 2031	YPF2031	11-sep-31	100.00%	104.35	7.80%	7.65%	11-mar-26	8.750%	Sem.	104%	3.84	\$ 500.00	103.90	0.43%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.28	6.90%	6.79%	30-abr-26	8.500%	Sem.	107%	4.09	\$ 400.00	105.49	1.70%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.26	7.73%	7.59%	18-may-26	8.125%	Sem.	102%	4.14	\$ 450.00	101.27	0.98%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.20	7.99%	7.84%	01-jun-26	8.500%	Sem.	103%	4.74	\$ 450.00	103.17	0.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.30	7.71%	7.57%	16-abr-26	7.875%	Sem.	101%	4.39	\$ 420.00	101.23	0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.13	7.08%	6.96%	22-jul-26	7.625%	Sem.	103%	4.70	\$ 400.00	102.23	0.88%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.13	7.29%	7.17%	30-mar-26	7.000%	Sem.	99%	4.74	\$ 575.65	98.73	0.41%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.91	7.85%	7.70%	17-jul-26	8.250%	Sem.	103%	5.23	\$ 1.100.00	102.16	0.73%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.21	7.65%	7.51%	16-jun-26	7.875%	Sem.	102%	6.23	\$ 360.00	102.01	0.20%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.30	7.40%	7.27%	10-jun-26	7.625%	Sem.	102%	6.26	\$ 600.00	100.74	1.55%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.87	7.77%	7.62%	14-may-26	7.750%	Sem.	101%	7.49	\$ 360.00	100.32	0.55%
YPF 2047	YPF2047	15-dic-47	100.00%	89.85	8.14%	7.98%	15-jun-26	7.000%	Sem.	90%	10.38	\$ 750.00	89.19	0.74%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.00	7.69%	7.55%	02-jun-26	7.750%	Sem.		5.12	\$ 400.00	99.41	1.60%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.42	7.65%	7.51%	18-jul-26	9.500%	Sem.	107%	3.56	\$ 617.22	107.05	0.35%
Telecom 2033	TECO33	28-may-33	100.00%	106.31	8.17%	8.01%	28-may-26	9.250%	Sem.	106%	4.93	\$ 800.00	105.86	0.43%
Telecom 2036	TECO36	20-ene-36	100.00%	101.00	8.51%	8.31%	20-jul-26	8.500%	Sem.	101%	6.37	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.95	7.02%	6.84%	01-may-26	8.500%	Trim.	105%	2.93	\$ 268.77	105.03	-0.08%

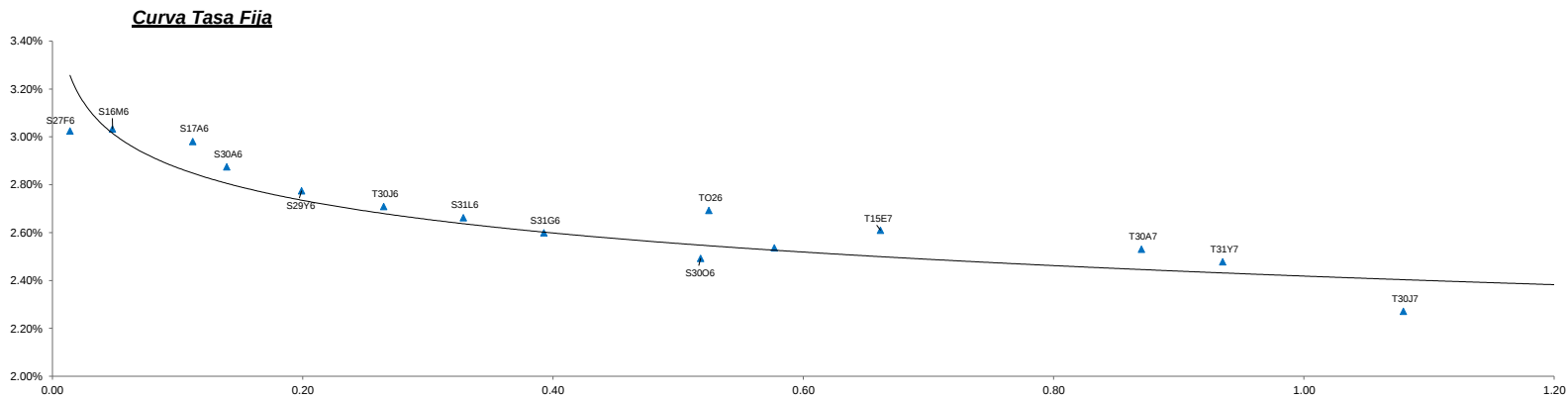
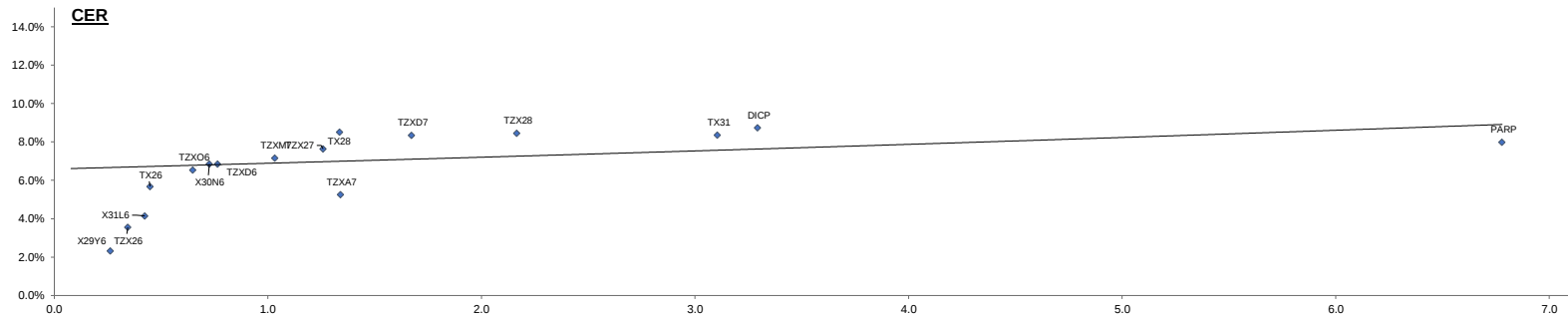
Corporativos

Fixed Income Research

Dólar	1391.97
BADLAR Privada	30.50%
TAMAR Privada	33.69%
CER	707.0000

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%	206.40	43.60%	36.89%	31-mar-26	Fijo 0%	Sem.	96%	0.08	\$ 3,700,542.02	202.50	1.93%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.30	2.32%	2.30%	29-may-26	Fijo 0%	Sem.	94%	0.26	\$ 1,193,042.00	103.12	3.08%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	343.65	3.55%	3.51%	30-jun-26	Fijo 0%	-	99%	0.34	\$ 2,153,793.39	332.40	3.38%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	99.90	4.15%	4.10%	31-jul-26	Fijo 0%	Sem.	98%	0.42	\$ 457,889.00	96.54	3.48%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	139.00	6.54%	6.48%	30-oct-26	Fijo 0%	-	96%	0.65	\$ 2,476,279.29	134.75	3.15%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,224.00	5.68%	5.60%	09-may-26	Fija 2.00%	Sem.	98%	0.45	\$ 88,852.45	1,187.50	3.07%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	100.40	6.85%	6.80%	30-nov-26	Fijo 0%	Sem.	# REFI	0.73	\$ 4,557,709.00	97.75	2.71%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	243.70	6.85%	6.81%	15-dic-26	Fijo 0%	-	95%	0.76	\$ 14,424,781.20	236.05	3.24%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	178.75	7.16%	7.19%	31-mar-27	Fijo 0%	-	93%	1.03	\$ 1,596,989.71	172.90	3.38%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	99.50	5.26%	5.31%	30-abr-27	Fijo 0%	-	93%	1.34	\$ 370,752.00	97.50	2.05%	
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	314.90	7.64%	7.74%	30-jun-27	Fijo 0%	-	91%	1.26	\$ 2,832,600.00	306.00	2.91%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	222.40	8.34%	8.63%	15-dic-27	Fijo 0%	-	86%	1.67	\$ 11,944,821.00	217.50	2.25%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	287.35	8.45%	8.94%	30-jun-28	Fijo 0%	-	83%	2.17	\$ 5,851,684.00	279.75	2.72%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,720.50	8.51%	8.34%	09-may-26	Fija 2.25%	-	154%	1.34	\$ 45,542.91	1,685.00	2.11%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,235.00	8.36%	8.20%	30-may-26	Fija 2.5%	Sem.	83%	3.11	\$ 45,562.00	1,206.00	2.40%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	44,900.00	8.74%	8.55%	30-jun-26	Fija 5.83%	Sem.	91%	3.29	\$ 3,394.96	43,890.00	2.30%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,110.00	7.99%	7.83%	31-mar-26	1.77%	Sem.	67%	6.78	\$ 2,858.33	31,500.00	1.94%	
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%	124.97	43.70%	36.81%	27-feb-26	0.00%	3.02%	125%	0.01	\$ 6,232,033.32	122.90	1.68%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.15	43.84%	36.79%	16-mar-26	0.00%	3.03%	102%	0.05	\$ 4,913,730.00	100.55	1.59%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	104.25	42.95%	36.73%	17-abr-26	0.00%	2.98%	104%	0.11	\$ 272,125.00	102.95	1.26%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.44	41.18%	35.64%	30-abr-26	0.00%	2.88%	119%	0.14	\$ 1,791,586.68	118.10	1.13%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	120.75	39.52%	34.84%	29-may-26	0.00%	2.78%	121%	0.20	\$ 553,654.52	119.05	1.43%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	129.05	38.43%	34.47%	30-jun-26	0.00%	2.71%	129%	0.26	\$ 1,843,759.60	127.10	1.53%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	102.20	37.67%	34.33%	31-jul-26	0.00%	2.66%	102%	0.33	\$ 1,844,892.00	100.49	1.70%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	107.82	36.64%	33.93%	31-ago-26	0.00%	2.60%	108%	0.39	\$ 1,916,494.00	106.49	1.25%	
Bote 10/2026	TO26	18-oct-26	100.00%	94.41	38.18%	35.10%	17-abr-26	Fija 15.50%	2.69%	90%	0.52	\$ 96,569.71	94.24	0.18%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	110.00	34.93%	33.28%	30-oct-26	0.00%	2.49%	110%	0.52	\$ 670,319.00	108.27	1.60%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	102.55	35.64%	34.38%	30-nov-26	0.00%	2.54%	103%	0.58	\$ 1,698,037.00	101.25	1.28%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.45	36.82%	36.22%	15-ene-27	0.00%	2.61%	121%	0.66	\$ 4,538,875.00	121.40	0.04%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	109.60	35.54%	36.63%	30-abr-27	0.00%	2.53%	110%	0.87	\$ 1,635,058.45	108.70	0.83%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	103.70	34.70%	36.23%	31-may-27	0.00%	2.48%	104%	0.94	\$ 1,352,881.47	102.40	1.27%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	105.25	31.42%	33.48%	30-jun-27	0.00%	2.27%	105%	1.08	\$ # VALOR!	103.50	1.69%	
Bono del Tesoro	TY30P	30-may-30	100.00%	117.70	26.63%	25.06%	30-may-26	Fija 29.50%	1.96%	110%	2.33	\$ 1,691,807.34	116.50	1.03%	
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%	147.85	42.13%	35.68%	16-mar-26	0.00%	2.93%	148%	-0.22	\$ 3,495,562.96	145.10	1.90%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	108.65	43.74%	36.89%	30-abr-26	0.00%	3.03%	109%	0.14	\$ 2,728,077.00	106.55	1.97%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	145.45	44.85%	37.63%	30-jun-26	0.00%	3.09%	145%	0.36	\$ 3,495,562.96	142.80	1.86%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	111.30	44.10%	37.15%	31-ago-26	0.00%	3.05%	111%	0.38	\$ 5,798,713.00	108.80	2.30%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	144.25	43.96%	36.99%	15-sep-26	0.00%	3.04%	144%	0.52	\$ 3,495,562.96	139.40	3.48%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	141.90	44.94%	37.69%	16-dic-26	0.00%	3.10%	142%	0.70	\$ 9,195,951.04	137.30	3.35%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	110.80	36.49%	32.35%	23-feb-26	Badlar + 375pbs	Trim.	103%	1.32	\$ 30,809.94	116.85	-5.18%	
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%	138,510.00	36.82%	31.87%	-	0.00%	-	97%	0.10	\$ -	144,100.00	-3.88%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	138,180.00	3.96%	3.89%	30-abr-26	0.00%	-	99%	0.19	\$ 1,650.89	142,990.00	-3.36%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,990.00	0.42%	0.42%	30-jun-26	0.00%	-	100%	0.36	\$ 1,905.64	142,600.00	-2.53%	

Fixed Income Research



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