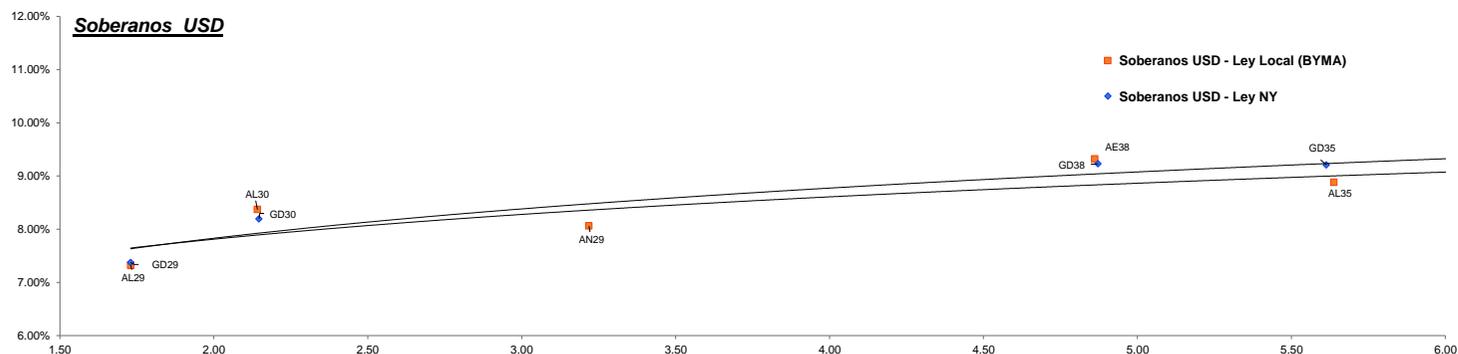


## Fixed Income Research

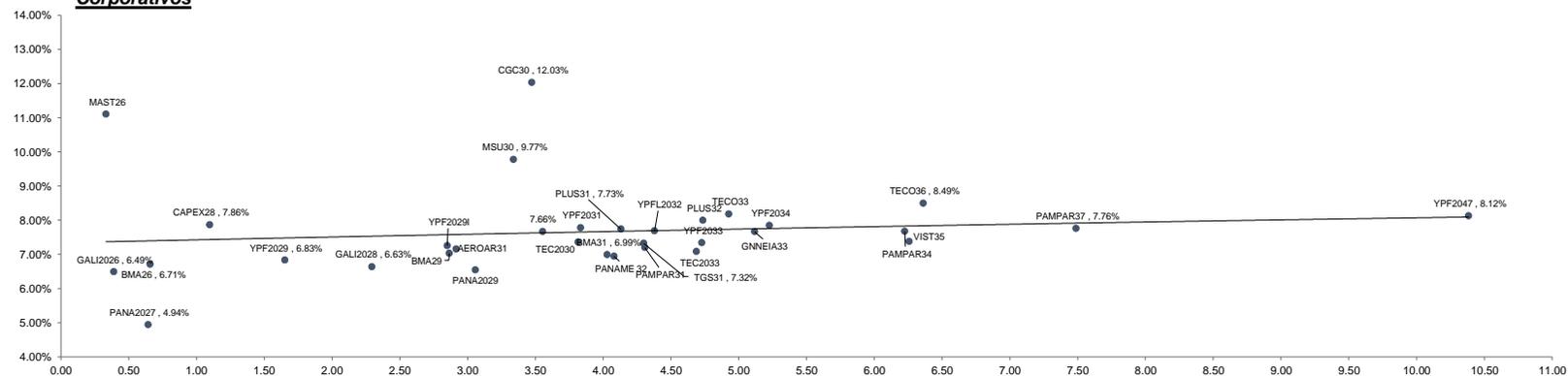
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.22	7.51%	7.37%	09-jul-26	1.000%	Sem.	89%	1.73	\$ 1,844.52	88.28	1.06%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.56	8.36%	8.20%	09-jul-26	0.750%	Sem.	86%	2.15	\$ 9,782.95	84.86	0.82%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.21	9.42%	9.21%	09-jul-26	4.125%	Sem.	77%	5.61	\$ 20,501.72	77.53	-0.41%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.39	9.44%	9.23%	09-jul-26	5.000%	Sem.	81%	4.87	\$ 11,405.07	80.64	-0.31%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.87	9.50%	9.29%	09-jul-26	3.500%	Sem.	72%	6.11	\$ 10,482.11	72.49	-0.86%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.00	9.49%	9.28%	09-jul-26	4.125%	Sem.	73%	6.31	\$ 1,949.36	73.45	-0.61%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.60	7.45%	7.32%	09-jul-26	1.000%	Sem.	89%	1.73	\$ 976.43	61.08	2.49%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.29	8.22%	8.06%	30-may-26	6.500%	Sem.	95%	3.22	\$ 1,000.00	95.24	1.10%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.68	8.54%	8.37%	10-jul-26	0.750%	Sem.	86%	2.14	\$ 9,433.97	60.61	1.77%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.20	9.07%	8.88%	09-jul-26	4.125%	Sem.	79%	5.64	\$ 10,151.85	78.99	0.27%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.68	9.53%	9.32%	09-jul-26	5.000%	Sem.	80%	4.86	\$ 7,231.45	80.93	-0.31%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.06	9.09%	8.90%	09-jul-26	3.500%	Sem.	74%	6.18	\$ 1,542.23	74.73	-0.90%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.25	7.59%	7.46%	09-jul-26	0.500%	Sem.	88%	1.73	\$ 63.27	87.53	0.82%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.79	7.53%	7.39%	09-jul-26	0.125%	Sem.	85%	2.17	\$ 839.23	84.36	0.51%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.91	8.78%	8.60%	09-jul-26	3.875%	Sem.	76%	5.75	\$ 298.80	75.53	0.50%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.67	8.97%	8.78%	09-jul-26	4.250%	Sem.	79%	4.99	\$ 809.34	78.39	0.36%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.41	9.27%	9.07%	09-jul-26	3.000%	Sem.	71%	6.23	\$ 1,572.60	70.47	-0.09%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.35	9.25%	9.05%	09-jul-26	4.000%	Sem.	70%	6.36	\$ 231.21	70.16	0.27%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.49	5.62%	5.54%	30-abr-26	5.000%	Sem.	100%	0.17	\$ 996.01	101.20	0.29%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.24	6.29%	6.20%	30-abr-26	5.000%	Sem.	99%	1.08	\$ 1,494.01	99.94	0.31%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.91	6.33%	6.24%	30-abr-26	5.000%	Sem.	98%	1.30	\$ 6,921.93	99.17	0.75%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.06	10.52%	10.25%	30-abr-26	3.000%	Sem.	86%	1.91	\$ 1,000.00	86.49	0.66%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.88	9.70%	9.47%	30-abr-26	3.000%	Sem.	85%	2.34	\$ 2,000.00	85.30	0.69%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.94	9.37%	9.06%	17-abr-26	8.950%	Trim.	100%	0.61	\$ 41.03	99.65	0.29%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.10	6.93%	6.81%	01-jun-26	3.000%	Sem.	100%	0.72	\$ 370.50	100.00	0.10%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.42	5.61%	5.53%	01-jun-26	7.500%	Sem.	101%	0.73	\$ 593.36	101.76	-0.33%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.62	13.10%	12.70%	29-mar-26	Step-up	Sem.	96%	0.74	\$ 281.00	93.78	1.96%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.81	7.16%	7.03%	01-may-26	6.900%	Sem.	100%	1.09	\$ 166.67	99.88	-0.07%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.63	9.54%	9.33%	10-mar-26	2.750%	Sem.	98%	0.92	\$ 125.00	97.05	0.60%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.12	8.52%	8.35%	01-ago-26	3.000%	Sem.	97%	1.96	\$ 433.00	96.71	0.42%
Córdoba 2032	CO32	01-feb-29	100.00%	104.70	8.81%	8.62%	02-jul-26	9.750%	Sem.	105%	4.09	\$ 562.00	104.62	0.08%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.88	8.09%	7.93%	19-mar-26	2.750%	Sem.	97%	1.38	\$ 302.62	96.45	0.45%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.71	8.21%	8.05%	27-abr-26	2.500%	Sem.	98%	1.87	\$ 253.38	97.61	0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.34	6.63%	6.47%	12-may-26	5.170%	Sem.	104%	1.98	\$ 188.26	104.12	0.21%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.17	8.64%	8.37%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.31%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.01	7.35%	7.22%	26-may-26	7.800%	Sem.	103%	5.11	\$ 600.00	102.74	0.26%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.83	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.29	\$ 800.00	97.87	-0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	98.22	9.11%	8.91%	03-ago-26	8.600%	Sem.	98%	5.61	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.92	11.62%	11.30%	01-mar-26	6.625%	Sem.	82%	4.08	\$ 5,694.08	81.07	-0.19%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.01	12.01%	11.67%	01-mar-26	5.875%	Sem.	73%	5.16	\$ 770.00	71.53	0.67%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.41	13.68%	13.24%	01-mar-26	5.250%	Sem.	64%	5.08	\$ 150.00	63.05	0.57%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.08	11.10%	10.67%	30-mar-26	10.950%	Trim.	100%	0.33	\$ 110.87	100.35	-0.27%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.61	6.49%	6.38%	20-jul-26	8.250%	Sem.	101%	0.39	\$ 250.00	100.64	-0.03%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.99	6.71%	6.60%	04-may-26	6.750%	Sem.	100%	0.66	\$ 400.00	100.06	-0.07%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.89	6.63%	6.52%	10-abr-26	7.750%	Sem.	103%	2.29	\$ 325.00	102.38	0.50%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.13	7.03%	6.91%	23-jun-26	8.000%	Sem.	103%	2.87	\$ 400.00	102.64	0.48%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.55	6.99%	6.87%	28-jul-26	8.000%	Sem.	105%	4.03	\$ 400.00	-	-
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.75	4.94%	4.88%	30-abr-26	9.125%	Sem.	103%	0.64	\$ 180.00	102.54	0.20%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.68	7.86%	7.71%	25-feb-26	9.250%	Sem.	102%	1.10	\$ 141.60	101.17	0.50%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.81	6.83%	6.72%	30-jun-29	9.000%	Sem.	104%	1.65	\$ 747.00	103.98	-0.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.98	7.25%	7.13%	27-jun-26	8.500%	Sem.	104%	2.85	\$ 500.00	103.79	0.18%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.75	6.54%	6.44%	27-mar-26	7.000%	Sem.	102%	3.06	\$ 176.94	102.33	-0.57%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.50	7.35%	7.22%	04-may-26	7.625%	Sem.	101%	3.82	\$ 400.00	100.30	1.20%
CGC 2030	CGC30	28-nov-30	100.00%	100.58	12.03%	11.69%	28-may-26	11.875%	Sem.	101%	3.47	\$ 300.00	99.54	1.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.74	9.77%	9.54%	05-jun-26	9.750%	Sem.	101%	3.34	\$ 172.65	100.32	0.42%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.78	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.30	\$ 490.00	105.87	-0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.91	7.19%	7.07%	10-mar-26	7.950%	Sem.	104%	4.31	\$ 410.00	103.98	-0.07%
YPF 2031	YPF2031	11-sep-31	100.00%	104.44	7.78%	7.63%	11-mar-26	8.750%	Sem.	104%	3.83	\$ 500.00	103.90	0.52%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.10	6.94%	6.82%	30-abr-26	8.500%	Sem.	107%	4.08	\$ 400.00	105.49	1.53%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.24	7.73%	7.59%	18-may-26	8.125%	Sem.	102%	4.13	\$ 450.00	101.27	0.96%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.18	7.99%	7.84%	01-jun-26	8.500%	Sem.	103%	4.74	\$ 450.00	103.17	0.01%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.42	7.68%	7.54%	16-abr-26	7.875%	Sem.	101%	4.38	\$ 420.00	101.23	0.19%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.14	7.08%	6.96%	22-jul-26	7.625%	Sem.	103%	4.69	\$ 400.00	102.23	0.89%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.95	7.33%	7.20%	30-mar-26	7.000%	Sem.	99%	4.73	\$ 575.65	98.73	0.22%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.95	7.84%	7.69%	17-jul-26	8.250%	Sem.	103%	5.23	\$ 1,100.00	102.16	0.77%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.10	7.67%	7.53%	16-jun-26	7.875%	Sem.	102%	6.22	\$ 360.00	102.01	0.09%
Vista Energía 2035	VIST35	10-dic-35	100.00%	102.48	7.37%	7.24%	10-jun-26	7.625%	Sem.	102%	6.26	\$ 600.00	100.74	1.73%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.96	7.76%	7.61%	14-may-26	7.750%	Sem.	101%	7.49	\$ 360.00	100.32	0.64%
YPF 2047	YPF2047	15-dic-47	100.00%	90.01	8.12%	7.96%	15-jun-26	7.000%	Sem.	90%	10.38	\$ 750.00	89.19	0.92%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.13	7.66%	7.52%	02-jun-26	7.750%	Sem.		5.12	\$ 400.00	99.41	1.73%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	107.37	7.66%	7.52%	18-jul-26	9.500%	Sem.	107%	3.56	\$ 617.22	107.05	0.30%
Telecom 2033	TECO33	28-may-33	100.00%	106.27	8.18%	8.01%	28-may-26	9.250%	Sem.	106%	4.93	\$ 800.00	105.86	0.39%
Telecom 2036	TECO36	20-ene-36	100.00%	101.13	8.49%	8.31%	20-jul-26	8.500%	Sem.	101%	6.36	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.54	7.15%	6.97%	01-may-26	8.500%	Trim.	105%	2.92	\$ 268.77	105.03	-0.47%

### Corporativos



## Fixed Income Research

Dólar	1384.21
BADLAR Privada	31.81%
TAMAR Privada	34.63%
CER	707.7222

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)	TZXM6	31-mar-26	100.00%	207.10	43.00%	36.40%	31-mar-26	Fijo 0%	Sem.	97%	0.07	\$ 3,700,542.02	202.50	2.27%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.60	1.64%	1.63%	29-may-26	Fijo 0%	Sem.	94%	0.26	\$ 1,193,042.00	103.12	3.37%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	344.60	3.08%	3.05%	30-jun-26	Fijo 0%	-	99%	0.34	\$ 2,153,793.39	332.40	3.67%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	100.20	3.72%	3.68%	31-jul-26	Fijo 0%	Sem.	98%	0.42	\$ 457,889.00	96.54	3.79%
Bono del Tesoro CER 10/2026	TZ26	30-jun-26	100.00%	139.30	6.42%	6.36%	30-oct-26	Fijo 0%	-	96%	0.64	\$ 2,476,279.29	134.75	3.38%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,228.00	5.23%	5.17%	09-may-26	Fija 2.00%	Sem.	99%	0.44	\$ 88,852.45	1,187.50	3.41%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	100.53	6.88%	6.83%	30-nov-26	Fijo 0%	Sem.	# REFI	0.72	\$ 4,557,709.00	97.75	2.84%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	244.40	6.66%	6.62%	15-dic-26	Fijo 0%	-	95%	0.76	\$ 14,424,781.20	236.05	3.54%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	179.30	7.01%	7.03%	31-mar-27	Fijo 0%	-	93%	1.03	\$ 1,596,989.71	172.90	3.70%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	99.00	5.70%	5.76%	30-abr-27	Fijo 0%	-	92%	1.33	\$ 370,752.00	97.50	1.54%
Bono del Tesoro CER 06/2027	TZ27	30-jun-27	100.00%	319.50	6.60%	6.68%	30-jun-27	Fijo 0%	-	92%	1.26	\$ 2,832,600.00	306.00	4.41%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	223.25	8.21%	8.48%	15-dic-27	Fijo 0%	-	87%	1.67	\$ 11,944,821.00	217.50	2.64%
Bono del Tesoro CER 12/2028	TZ28	30-jun-28	100.00%	288.45	8.35%	8.82%	30-jun-28	Fijo 0%	-	83%	2.16	\$ 5,851,684.00	279.75	3.11%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,730.00	8.34%	8.17%	09-may-26	Fija 2.25%	-	155%	1.33	\$ 45,542.91	1,685.00	2.67%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,246.50	8.10%	7.95%	30-may-26	Fija 2.5%	Sem.	84%	3.11	\$ 45,562.00	1,206.00	3.36%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,420.00	8.42%	8.25%	30-jun-26	Fija 5.83%	Sem.	92%	3.30	\$ 3,394.96	43,890.00	3.49%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,250.00	7.94%	7.79%	31-mar-26	Fija 2.00%	Sem.	67%	6.78	\$ 2,858.33	31,500.00	2.38%
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%	125.34	44.00%	37.03%	27-feb-26	0.00%	3.04%	125%	0.01	\$ 6,232,033.32	122.90	1.99%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.58	40.84%	34.58%	16-mar-26	0.00%	2.85%	103%	0.04	\$ 4,913,730.00	100.55	2.02%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	104.64	42.22%	36.13%	17-abr-26	0.00%	2.94%	105%	0.11	\$ 272,125.00	102.95	1.64%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	120.20	38.47%	33.52%	30-abr-26	0.00%	2.71%	120%	0.14	\$ 1,791,586.68	118.10	1.78%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	121.16	39.17%	34.51%	29-may-26	0.00%	2.75%	121%	0.19	\$ 553,654.52	119.05	1.77%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	129.70	37.49%	33.67%	30-jun-26	0.00%	2.65%	130%	0.26	\$ 1,843,759.60	127.10	2.05%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	102.46	37.71%	34.32%	31-jul-26	0.00%	2.66%	102%	0.32	\$ 1,844,892.00	100.49	1.96%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	108.89	34.73%	32.23%	31-ago-26	0.00%	2.48%	109%	0.39	\$ 1,916,494.00	106.49	2.25%
Bote 10/2026	TO26	18-oct-26	100.00%	94.40	38.80%	35.63%	17-abr-26	Fija 15.50%	2.73%	89%	0.52	\$ 96,569.71	94.24	0.17%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	110.94	33.75%	32.16%	30-oct-26	0.00%	2.42%	111%	0.52	\$ 670,319.00	108.27	2.46%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	102.75	35.73%	34.43%	30-nov-26	0.00%	2.54%	103%	0.57	\$ 1,698,037.00	101.25	1.48%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.80	36.77%	36.13%	15-ene-27	0.00%	2.61%	122%	0.66	\$ 4,538,875.00	121.40	0.33%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	110.15	35.25%	36.28%	30-abr-27	0.00%	2.51%	110%	0.87	\$ 1,635,058.45	108.70	1.33%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	104.15	34.50%	35.97%	31-may-27	0.00%	2.47%	104%	0.93	\$ 1,352,881.47	102.40	1.71%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	105.50	31.20%	33.24%	30-jun-27	0.00%	2.26%	106%	1.08	# VALOR!	103.50	1.93%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.75	26.30%	24.76%	30-may-26	Fija 29.50%	1.94%	111%	2.34	\$ 1,691,807.34	116.50	1.93%
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%	148.35	41.60%	35.29%	16-mar-26	0.00%	2.90%	148%	-0.11	\$ 3,495,562.96	145.10	2.24%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	109.25	42.59%	36.06%	30-abr-26	0.00%	2.96%	109%	0.13	\$ 2,728,077.00	106.55	2.53%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	146.30	44.57%	37.43%	30-jun-26	0.00%	3.08%	146%	0.36	\$ 3,495,562.96	142.80	2.45%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	111.90	44.33%	37.31%	31-ago-26	0.00%	3.06%	112%	0.38	\$ 5,798,713.00	108.80	2.85%
Bono del Tesoro Dual - TAMAR	TT26	15-sep-26	100.00%	144.55	45.09%	37.80%	15-sep-26	0.00%	3.11%	145%	0.51	\$ 3,495,562.96	139.40	3.69%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	142.30	45.89%	38.37%	16-dic-26	0.00%	3.15%	142%	0.70	\$ 9,195,951.04	137.30	3.64%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.00	38.74%	34.12%	22-may-26	Badlar + 375pbs	Trim.	102%	1.40	\$ 30,809.94	116.85	-12.71%
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%	137,890.00	42.85%	36.33%	-	0.00%	-	96%	0.10	\$ -	144,100.00	-4.31%
Bono del Tesoro vinculada al Dólar 04/2026	D30A6	30-abr-26	100.00%	136,990.00	5.91%	5.77%	30-abr-26	0.00%	-	99%	0.18	\$ 1,650.89	142,990.00	-4.20%
Bono del Tesoro vinculada al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,040.00	0.79%	0.79%	30-jun-26	0.00%	-	100%	0.35	\$ 1,905.64	142,600.00	-3.20%

