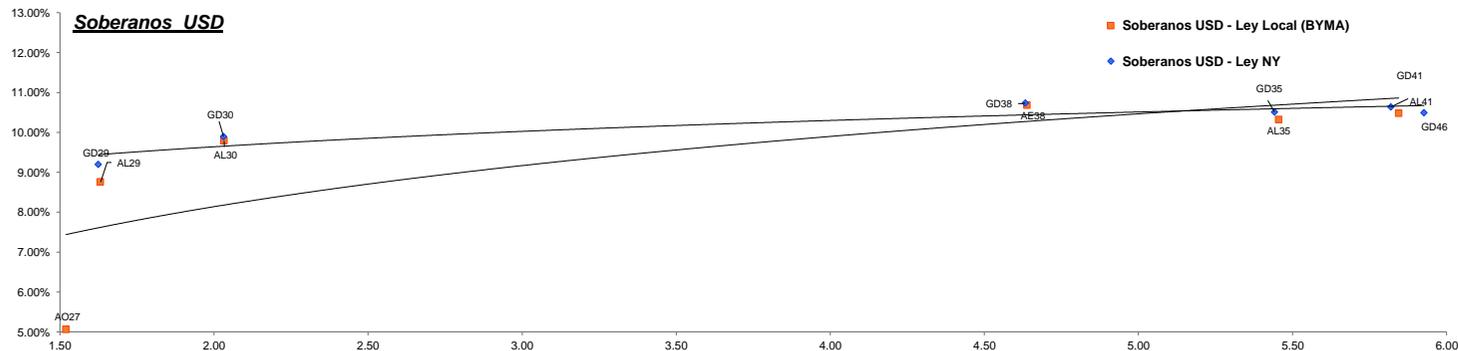


Fixed Income Research

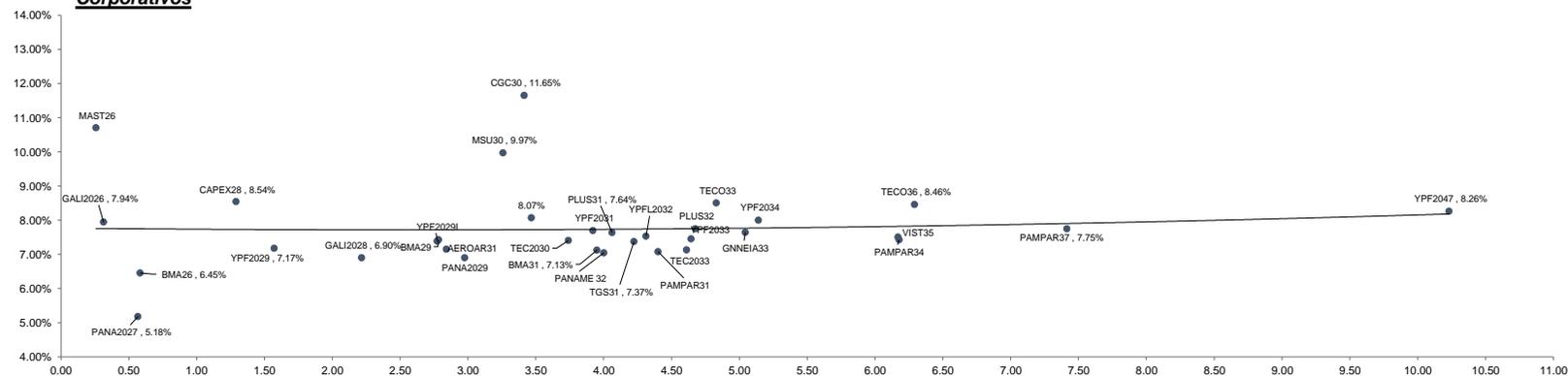
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.00	9.40%	9.19%	09-jul-26	1.000%	Sem.	87%	1.62	\$ 1,844.52	88.36	-1.54%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.08	10.14%	9.89%	09-jul-26	0.750%	Sem.	83%	2.03	\$ 9,782.95	84.35	-1.51%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.04	10.79%	10.51%	09-jul-26	4.125%	Sem.	72%	5.44	\$ 20,501.72	75.35	-4.39%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.99	11.02%	10.73%	09-jul-26	5.000%	Sem.	75%	4.63	\$ 11,405.07	78.58	-4.57%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.51	10.92%	10.63%	09-jul-26	3.500%	Sem.	67%	5.82	\$ 10,482.11	69.97	-4.94%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	67.94	10.76%	10.49%	09-jul-26	4.125%	Sem.	68%	5.93	\$ 1,949.36	71.26	-4.66%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.90	5.17%	5.06%	31-mar-26	6.000%	Sem.	101%	1.52	\$ -	100.70	1.19%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.48	8.94%	8.75%	09-jul-26	1.000%	Sem.	88%	1.63	\$ 976.43	61.66	-0.29%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.29	10.03%	9.79%	10-jul-26	0.750%	Sem.	84%	2.03	\$ 9,433.97	60.40	-0.18%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.64	10.58%	10.32%	09-jul-26	4.125%	Sem.	73%	5.46	\$ 10,151.85	76.70	-3.99%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.20	10.96%	10.68%	09-jul-26	5.000%	Sem.	75%	4.64	\$ 7,231.45	78.86	-3.37%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	67.86	10.75%	10.47%	09-jul-26	3.500%	Sem.	67%	5.84	\$ 1,542.23	71.90	-5.62%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.83	8.94%	8.75%	09-jul-26	0.500%	Sem.	87%	1.64	\$ 83.27	88.32	-1.69%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.76	9.01%	8.82%	09-jul-26	0.125%	Sem.	83%	2.06	\$ 839.23	84.27	-1.79%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.37	9.96%	9.72%	09-jul-26	3.875%	Sem.	72%	5.59	\$ 298.80	74.78	-4.56%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.21	9.98%	9.75%	09-jul-26	4.250%	Sem.	75%	4.81	\$ 809.34	77.70	-3.20%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.32	10.62%	10.36%	09-jul-26	3.000%	Sem.	66%	5.95	\$ 1,572.60	68.90	-5.20%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.10	10.34%	10.09%	09-jul-26	4.000%	Sem.	66%	6.01	\$ 231.21	69.40	-4.76%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.02	5.02%	4.96%	30-abr-26	5.000%	Sem.	100%	1.02	\$ 1,494.01	101.62	0.39%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.03	5.01%	4.95%	30-abr-26	5.000%	Sem.	100%	1.24	\$ 6,921.93	100.74	1.28%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.78	11.11%	10.82%	30-abr-26	3.000%	Sem.	86%	1.83	\$ 1,000.00	87.31	-0.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.88	10.53%	10.27%	30-abr-26	3.000%	Sem.	84%	2.26	\$ 2,000.00	85.79	-1.06%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.79	9.66%	9.33%	17-abr-26	8.950%	Trim.	100%	0.53	\$ 41.03	99.92	-0.13%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.85	7.29%	7.16%	01-jun-26	3.000%	Sem.	100%	0.65	\$ 370.50	100.02	-0.17%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.93	6.13%	6.04%	01-jun-26	7.500%	Sem.	101%	0.65	\$ 593.36	100.98	-0.05%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	95.82	13.41%	12.99%	29-mar-26	Step-up	Sem.	96%	0.67	\$ 281.00	95.81	0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.58	7.39%	7.26%	01-may-26	6.900%	Sem.	100%	1.02	\$ 166.67	99.92	-0.34%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.34	9.45%	9.24%	10-sep-26	2.750%	Sem.	97%	1.12	\$ 100.00	97.63	-0.30%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.85	8.72%	8.53%	01-ago-26	3.000%	Sem.	97%	1.89	\$ 433.00	97.45	-0.62%
Córdoba 2032	CO32	01-feb-29	100.00%	103.77	9.02%	8.83%	02-jul-26	9.750%	Sem.	104%	4.00	\$ 562.00	104.48	-0.68%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.39	8.19%	8.03%	19-sep-26	2.750%	Sem.	96%	1.58	\$ 259.38	96.80	-0.42%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.43	8.42%	8.25%	27-abr-26	2.500%	Sem.	98%	1.79	\$ 253.38	97.68	-0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.23	6.61%	6.45%	12-may-26	5.170%	Sem.	104%	1.91	\$ 188.26	104.29	-0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.23	8.62%	8.35%	27-abr-26	7.750%	Trim.	99%	0.05	\$ 267.04	99.15	0.08%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.15	7.51%	7.37%	26-may-26	7.800%	Sem.	102%	5.03	\$ 600.00	102.91	-0.74%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.68	8.93%	8.73%	11-jun-26	8.100%	Sem.	97%	5.19	\$ 800.00	97.85	-1.20%
Córdoba 2035	CO35	03-feb-35	100.00%	96.60	9.42%	9.20%	03-ago-26	8.600%	Sem.	97%	5.51	\$ 800.00	97.86	-1.29%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.19	12.98%	12.58%	01-sep-26	6.625%	Sem.	76%	4.20	\$ 5,514.28	79.21	-3.81%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.85	12.96%	12.57%	01-sep-26	5.875%	Sem.	69%	5.20	\$ 770.00	71.54	-3.76%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.21	13.82%	13.37%	01-sep-26	5.250%	Sem.	63%	5.21	\$ 150.00	63.36	-0.24%



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%	100.15	10.70%	10.30%	30-mar-26	10.950%	Trim.	100%	0.26	\$ 110.87	100.46	-0.31%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.03	7.94%	7.79%	20-jul-26	8.250%	Sem.	100%	0.31	\$ 250.00	100.71	-0.68%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.13	6.45%	6.35%	04-may-26	6.750%	Sem.	100%	0.58	\$ 400.00	100.08	0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.20	6.90%	6.78%	10-abr-26	7.750%	Sem.	102%	2.22	\$ 325.00	102.96	-0.74%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.93	7.43%	7.29%	23-jun-26	8.000%	Sem.	102%	2.78	\$ 400.00	103.02	-1.06%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.77	7.13%	7.00%	28-jul-26	8.000%	Sem.	104%	3.95	\$ 400.00	102.36	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.29	5.18%	5.12%	30-abr-26	9.125%	Sem.	102%	0.57	\$ 180.00	102.43	-0.14%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.15	8.54%	8.36%	25-ago-26	9.250%	Sem.	101%	1.29	\$ 118.00	101.26	-0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.09	7.17%	7.05%	30-jun-29	9.000%	Sem.	103%	1.57	\$ 747.00	103.85	-0.73%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.50	7.39%	7.26%	27-jun-26	8.500%	Sem.	103%	2.77	\$ 500.00	104.03	-0.51%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.63	6.90%	6.79%	27-mar-26	7.000%	Sem.	101%	2.98	\$ 176.94	101.88	-1.23%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.28	7.40%	7.27%	04-may-26	7.625%	Sem.	101%	3.74	\$ 400.00	101.62	-0.33%
CGC 2030	CGC30	28-nov-30	100.00%	101.83	11.65%	11.33%	28-may-26	11.875%	Sem.	102%	3.41	\$ 300.00	101.52	0.31%
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%	3.26	\$ 172.65	100.76	-0.67%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.46	7.37%	7.24%	24-jul-26	8.500%	Sem.	105%	4.22	\$ 490.00	105.72	-0.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.40	7.08%	6.96%	10-sep-26	7.950%	Sem.	104%	4.40	\$ 410.00	103.75	0.63%
YPF 2031	YPF2031	11-sep-31	100.00%	104.72	7.70%	7.55%	11-sep-26	8.750%	Sem.	105%	3.92	\$ 500.00	104.54	0.17%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.55	7.05%	6.93%	30-abr-26	8.500%	Sem.	106%	4.00	\$ 400.00	106.95	-0.37%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.60	7.64%	7.50%	18-may-26	8.125%	Sem.	103%	4.06	\$ 450.00	102.33	0.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.31	7.75%	7.60%	01-jun-26	8.500%	Sem.	104%	4.68	\$ 450.00	103.56	0.72%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.06	7.53%	7.40%	16-abr-26	7.875%	Sem.	102%	4.31	\$ 420.00	102.60	-0.53%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.88	7.13%	7.00%	22-jul-26	7.625%	Sem.	103%	4.61	\$ 400.00	103.31	-0.42%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.40	7.46%	7.32%	30-mar-26	7.000%	Sem.	98%	4.65	\$ 575.65	99.01	-0.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.10	8.00%	7.84%	17-jul-26	8.250%	Sem.	102%	5.14	\$ 1,100.00	102.99	-0.86%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.61	7.43%	7.29%	16-jun-26	7.875%	Sem.	104%	6.18	\$ 360.00	102.32	1.26%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.66	7.50%	7.37%	10-jun-26	7.625%	Sem.	102%	6.17	\$ 600.00	101.66	0.00%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.00	7.75%	7.60%	14-may-26	7.750%	Sem.	101%	7.42	\$ 360.00	101.15	-0.15%
YPF 2047	YPF2047	15-dic-47	100.00%	88.76	8.26%	8.10%	15-jun-26	7.000%	Sem.	89%	10.23	\$ 750.00	89.99	-1.37%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.20	7.64%	7.50%	02-jun-26	7.750%	Sem.		5.04	\$ 400.00	102.02	-0.80%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.78	8.07%	7.91%	18-jul-26	9.500%	Sem.	106%	3.47	\$ 617.22	107.02	-1.16%
Telecom 2033	TECO33	28-may-33	100.00%	104.55	8.50%	8.33%	28-may-26	9.250%	Sem.	104%	4.83	\$ 800.00	105.74	-1.13%
Telecom 2036	TECO36	20-ene-36	100.00%	101.30	8.46%	8.31%	20-jul-26	8.500%	Sem.	101%	6.29	\$ 600.00	102.49	-1.16%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.44	7.15%	6.97%	01-may-26	8.500%	Trim.	104%	2.84	\$ 268.77	104.68	-0.23%

Corporativos



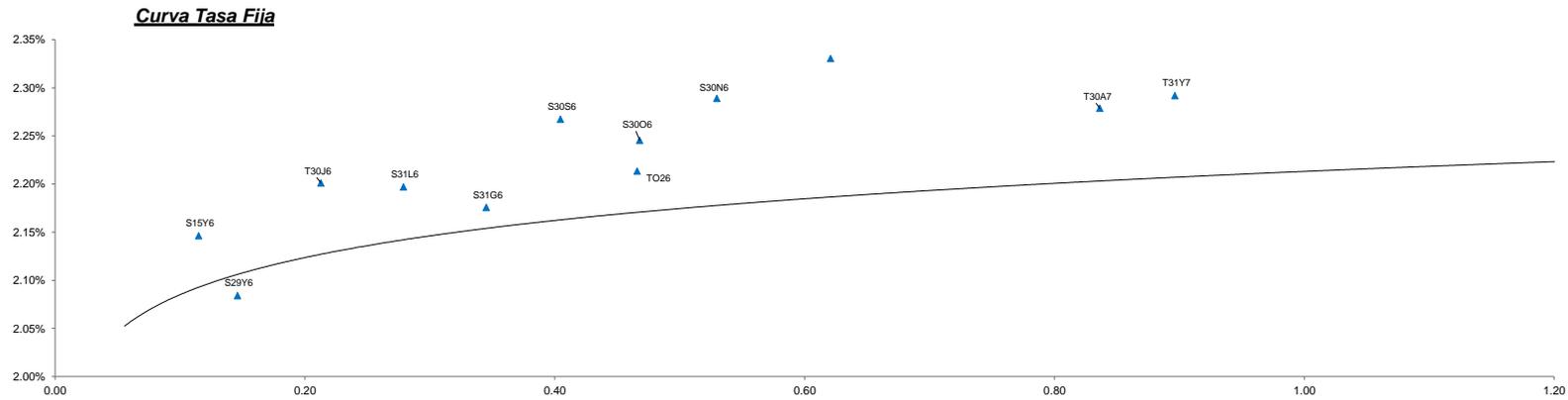
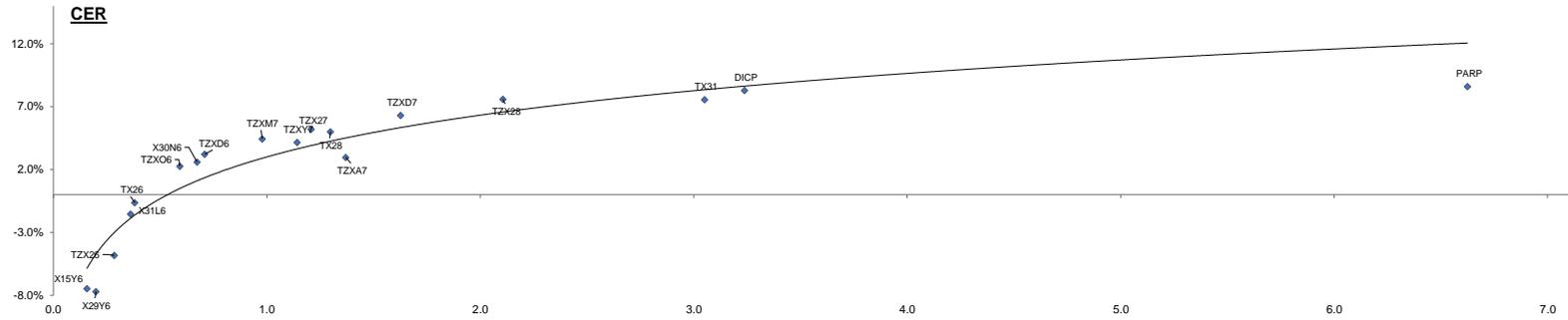
Fixed Income Research

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%	213.75	18.23%	16.78%	31-mar-26	Fijo 0%	Sem.	100%	0.02	\$ 3,700,542.02	209.45	2.05%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	103.80	-7.47%	-7.72%	15-may-26	Fijo 0%	Sem.	101%	0.16	\$ 3,289,269.78	100.45	3.33%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	112.10	-7.70%	-7.95%	29-may-26	Fijo 0%	Sem.	97%	0.20	\$ 1,193,042.00	108.00	3.80%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	364.20	-4.81%	-4.90%	30-jun-26	Fijo 0%	-	101%	0.29	\$ 2,153,793.39	349.00	4.36%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	105.62	-1.53%	-1.54%	31-jul-26	Fijo 0%	Sem.	101%	0.36	\$ 457,889.00	101.40	4.16%
Bono del Tesoro CER 10/2026	TZYO6	30-jun-26	100.00%	147.95	2.27%	2.26%	30-oct-26	Fijo 0%	-	99%	0.59	\$ 2,476,279.29	141.25	4.74%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,300.00	-0.63%	-0.63%	09-may-26	Fija 2.00%	Sem.	101%	0.38	\$ 88,852.45	1,247.50	4.21%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	107.25	2.59%	2.58%	30-nov-26	Fijo 0%	Sem.	101%	0.67	\$ 4,557,709.00	102.45	4.69%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	259.60	3.21%	3.20%	15-dic-26	Fijo 0%	-	98%	0.71	\$ 14,424,781.20	248.00	4.68%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	190.65	4.44%	4.44%	31-mar-27	Fijo 0%	-	96%	0.98	\$ 1,996,989.71	181.80	4.87%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	106.00	2.97%	2.98%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	104.00	1.92%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	104.00	4.16%	4.17%	31-may-27	Fijo 0%	-	95%	1.14	\$ 3,154,722.06	92.70	12.19%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	336.90	5.21%	5.24%	30-jun-27	Fijo 0%	-	94%	1.21	\$ 2,832,600.00	325.00	3.66%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	239.00	6.30%	6.45%	15-dic-27	Fijo 0%	-	90%	1.63	\$ 11,944,821.00	227.50	5.05%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	304.30	7.59%	7.96%	30-jun-28	Fijo 0%	-	85%	2.11	\$ 5,851,684.00	290.70	4.68%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,865.00	5.01%	4.95%	09-may-26	Fija 2.25%	-	162%	1.30	\$ 45,542.91	1,767.00	5.55%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,315.00	7.55%	7.42%	30-may-26	Fija 2.5%	Sem.	86%	3.05	\$ 45,562.00	1,260.00	4.37%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	47,350.00	8.29%	8.12%	30-jun-26	Fija 5.83%	Sem.	93%	3.24	\$ 3,394.96	45,640.00	3.75%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,110.00	8.59%	8.41%	31-mar-26	1.77%	Sem.	65%	6.62	\$ 2,858.33	31,510.00	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	S17A6	17-abr-26	100.00%	108.40	25.93%	23.24%	17-abr-26	0.00%	1.91%	108%	0.06	\$ 7,564,747.31	106.04	2.23%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	124.50	25.57%	23.04%	30-abr-26	0.00%	1.89%	125%	0.08	\$ 1,791,586.68	121.64	2.35%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	101.31	29.48%	26.33%	15-may-26	0.00%	2.15%	101%	0.11	\$ 2,209,319.00	123.00	-17.64%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	126.10	28.53%	25.68%	29-may-26	0.00%	2.08%	126%	0.15	\$ 553,654.52	123.00	2.52%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	134.85	30.33%	27.47%	30-jun-26	0.00%	2.20%	135%	0.21	\$ 1,843,759.60	131.75	2.35%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	107.10	30.27%	27.73%	31-jul-26	0.00%	2.20%	107%	0.28	\$ 1,844,892.00	104.63	2.36%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	113.20	29.94%	27.76%	31-ago-26	0.00%	2.18%	113%	0.35	\$ 1,916,494.00	110.00	2.91%
Bote 10/2026	TO26	18-oct-26	100.00%	100.05	30.52%	28.49%	17-abr-26	Fija 15.50%	2.21%	94%	0.47	\$ 96,569.71	96.84	3.31%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	101.90	31.36%	29.32%	30-sep-26	0.00%	2.27%	102%	0.40	\$ 407,370.00	123.00	-17.15%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	114.87	31.02%	29.35%	30-oct-26	0.00%	2.25%	115%	0.47	\$ 670,319.00	111.01	3.47%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	107.40	31.70%	30.33%	30-nov-26	0.00%	2.29%	107%	0.53	\$ 1,698,037.00	104.90	2.38%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	128.15	32.35%	31.50%	15-ene-27	0.00%	2.33%	128%	0.62	\$ 4,538,875.00	124.50	2.93%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	116.25	31.54%	32.01%	30-abr-27	0.00%	2.28%	116%	0.84	\$ 1,635,058.45	112.85	3.01%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	109.20	31.75%	32.63%	31-may-27	0.00%	2.29%	109%	0.90	\$ 1,352,881.47	106.00	3.02%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	110.50	27.06%	28.60%	30-jun-27	0.00%	1.99%	111%	1.12	\$ 1,843,759.60	110.40	0.09%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.75	27.19%	25.56%	30-may-26	Fija 29.50%	2.00%	109%	2.24	\$ 1,691,807.34	120.95	-1.82%
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%	112.60	32.85%	28.77%	30-abr-26	0.00%	2.36%	113%	0.08	\$ 2,728,077.00	110.90	1.53%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	151.85	34.28%	29.84%	30-jun-26	0.00%	2.45%	152%	0.33	\$ 3,495,562.96	148.40	2.32%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	116.05	35.84%	31.06%	31-ago-26	0.00%	2.55%	116%	0.34	\$ 5,798,713.00	113.40	2.34%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	150.10	36.62%	31.62%	15-sep-26	0.00%	2.60%	150%	0.47	\$ 3,495,562.96	146.60	2.39%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	148.85	36.94%	31.85%	16-dic-26	0.00%	2.62%	149%	0.66	\$ 9,195,951.04	144.45	3.05%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.00	31.49%	28.33%	22-may-26	Badlar + 375pbs	Trim.	103%	1.40	\$ 30,809.94	105.50	-0.47%
Dollar 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%	138,760.00	4.12%	4.04%	30-abr-26	0.00%	-	100%	0.10	\$ 1,650.89	139,200.00	-0.32%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,500.00	2.26%	2.25%	30-jun-26	0.00%	-	99%	0.27	\$ 1,905.64	140,650.00	-1.53%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,000.00	4.69%	4.72%	30-jun-27	0.00%	-	94%	1.27	\$ 3,078.51	135,000.00	-2.96%

Dólar	1393.44
BADLAR Privada	26.25%
TAMAR Privada	26.56%
CER	727.8864

Fixed Income Research



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