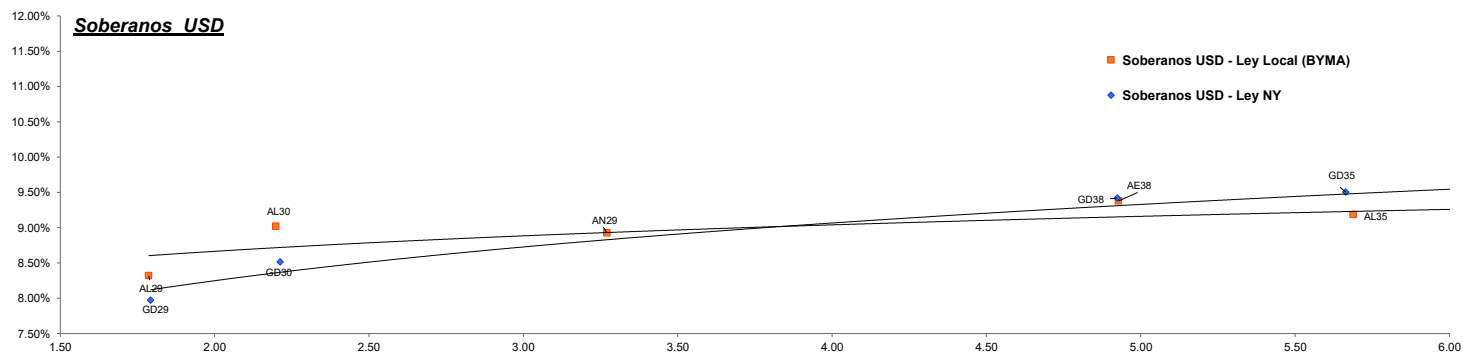


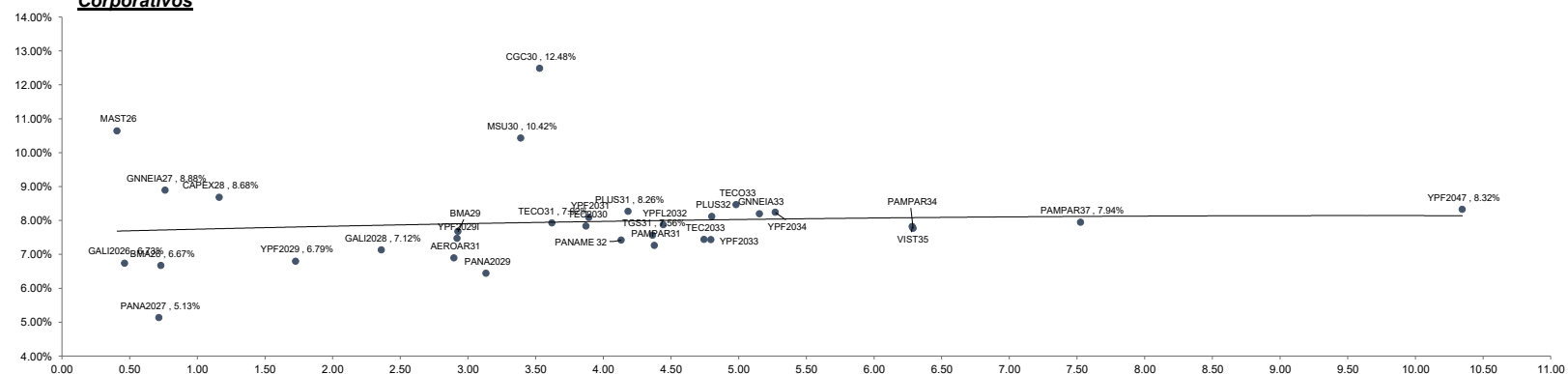
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.85	8.13%	7.97%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 1,844.52	89.19	-1.50%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.49	8.70%	8.52%	09-jul-26	0.750%	Sem.	84%	2.21	\$ 9,782.95	85.15	-0.78%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.72	9.73%	9.50%	09-jul-26	4.125%	Sem.	76%	5.66	\$ 20,501.72	74.33	1.87%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.47	9.64%	9.42%	09-jul-26	5.000%	Sem.	80%	4.92	\$ 11,405.07	77.67	2.32%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.55	9.76%	9.53%	09-jul-26	3.500%	Sem.	71%	6.14	\$ 10,482.11	69.12	2.07%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.76	9.73%	9.51%	09-jul-26	4.125%	Sem.	72%	6.32	\$ 1,949.36	71.36	0.56%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.15	8.49%	8.32%	09-jul-26	1.000%	Sem.	87%	1.79	\$ 976.43	70.51	-13.28%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.03	9.12%	8.92%	30-may-26	6.500%	Sem.	92%	3.27	\$ 1,000.00	90.58	2.70%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.42	9.22%	9.02%	10-jul-26	0.750%	Sem.	84%	2.20	\$ 9,433.97	67.51	-10.50%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.30	9.40%	9.19%	09-jul-26	4.125%	Sem.	77%	5.69	\$ 10,151.85	77.20	0.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.87	9.60%	9.38%	09-jul-26	5.000%	Sem.	80%	4.93	\$ 7,231.45	79.57	0.38%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.68	9.30%	9.09%	09-jul-26	3.500%	Sem.	73%	6.22	\$ 1,542.23	73.27	-0.81%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.86	8.21%	8.05%	09-jul-26	0.500%	Sem.	87%	1.80	\$ 63.27	86.52	0.39%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.97	8.28%	8.12%	09-jul-26	0.125%	Sem.	83%	2.23	\$ 839.23	83.35	-0.46%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	71.50	9.82%	9.59%	09-jul-26	3.875%	Sem.	72%	5.75	\$ 298.80	69.93	2.25%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.72	9.72%	9.49%	09-jul-26	4.250%	Sem.	76%	4.98	\$ 809.34	74.18	2.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.87	9.83%	9.60%	09-jul-26	3.000%	Sem.	68%	6.22	\$ 1,572.60	66.16	2.58%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.78	9.82%	9.59%	09-jul-26	4.000%	Sem.	68%	6.29	\$ 231.21	67.00	1.16%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	100.72	7.03%	6.91%	30-abr-26	5.000%	Sem.	100%	0.24	\$ 996.01	96.08	4.83%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.50	6.54%	6.43%	30-abr-26	5.000%	Sem.	98%	1.15	\$ 1,494.01	95.41	4.28%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.27	6.46%	6.36%	30-abr-26	5.000%	Sem.	98%	1.37	\$ 6,921.93	95.06	4.43%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.01	10.74%	10.47%	30-abr-26	3.000%	Sem.	85%	1.97	\$ 1,000.00	84.51	1.77%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.17	9.75%	9.52%	30-abr-26	3.000%	Sem.	85%	2.41	\$ 2,000.00	83.49	2.02%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	79.89	11.88%	11.55%	01-mar-26	6.625%	Sem.	80%	4.12	\$ 5,694.08	77.02	3.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.48	12.66%	12.28%	01-mar-26	5.875%	Sem.	70%	5.16	\$ 770.00	66.87	3.90%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.69	14.16%	13.69%	01-mar-26	5.250%	Sem.	62%	5.11	\$ 150.00	61.12	0.93%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.64	5.53%	5.45%	01-jun-27	7.500%	Sem.	102%	0.80	\$ 593.36	100.74	0.89%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.98	7.11%	6.99%	01-jun-26	3.000%	Sem.	100%	0.80	\$ 370.50	99.61	0.37%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.86	9.11%	8.91%	01-feb-26	3.000%	Sem.	96%	1.96	\$ 433.00	95.58	0.29%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	94.02	14.77%	14.26%	29-mar-26	Step-up	Sem.	94%	0.80	\$ 281.00	93.04	1.05%
Córdoba 2032	CO32	01-feb-29	100.00%	104.79	8.81%	8.62%	02-jul-26	9.750%	Sem.	105%	4.16	\$ 562.00	105.22	-0.41%
Mendoza 2029	PM29	19-mar-29	53.85%	95.88	8.71%	8.53%	19-mar-26	2.750%	Sem.	96%	1.45	\$ 302.62	95.30	0.61%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.16	8.63%	8.36%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.05%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.39	8.35%	8.18%	27-abr-26	2.500%	Sem.	97%	1.94	\$ 253.38	97.40	-0.01%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.08	6.69%	6.53%	12-feb-26	5.170%	Sem.	104%	1.91	\$ 199.34	103.81	0.26%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.63	7.31%	7.18%	01-may-26	6.900%	Sem.	100%	1.16	\$ 166.67	99.31	0.32%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.64	10.41%	10.16%	10-mar-26	2.750%	Sem.	97%	0.99	\$ 125.00	96.92	-0.29%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.52	10.03%	9.68%	17-abr-26	8.950%	Trim.	100%	0.68	\$ 41.03	99.63	-0.11%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.67	7.42%	7.29%	26-may-26	7.800%	Sem.	103%	5.18	\$ 600.00	101.63	1.02%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.77	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.36	\$ 800.00	98.10	-0.34%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.29	10.64%	10.24%	30-mar-26	10.950%	Trim.	100%	0.41	\$ 110.87	100.54	-0.25%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.73%	6.62%	20-jul-26	8.250%	Sem.	101%	0.46	\$ 250.00	100.56	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.73	\$ 400.00	99.32	0.71%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.79	7.12%	7.00%	10-abr-26	7.750%	Sem.	102%	2.36	\$ 325.00	101.90	-0.11%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.34	7.67%	7.52%	23-jun-26	8.000%	Sem.	101%	2.93	\$ 400.00	101.21	0.13%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.93	5.13%	5.06%	30-abr-26	9.125%	Sem.	103%	0.72	\$ 180.00	102.48	0.44%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.82	8.68%	8.50%	25-feb-26	9.250%	Sem.	101%	1.16	\$ 141.60	100.97	-0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.05	6.79%	6.68%	30-jun-26	9.000%	Sem.	104%	1.73	\$ 747.00	104.45	-0.38%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.45	7.47%	7.33%	27-jun-26	8.500%	Sem.	103%	2.92	\$ 500.00	103.88	-0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.13	6.43%	6.33%	27-mar-26	7.000%	Sem.	102%	3.13	\$ 176.94	100.03	2.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.72	7.83%	7.68%	04-may-26	7.625%	Sem.	100%	3.87	\$ 400.00	99.64	0.08%
CGC 2030	CGC30	28-nov-30	100.00%	99.06	12.48%	12.12%	28-may-26	11.875%	Sem.	99%	3.53	\$ 300.00	98.67	0.40%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.63	10.42%	10.16%	05-jun-26	9.750%	Sem.	99%	3.39	\$ 172.65	97.16	1.51%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.80	7.56%	7.42%	24-jul-26	8.500%	Sem.	105%	4.36	\$ 490.00	104.05	0.72%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.67	7.26%	7.13%	10-mar-26	7.950%	Sem.	104%	4.38	\$ 410.00	103.52	0.14%
YPF 2031	YPF2031	11-sep-31	100.00%	103.26	8.09%	7.93%	11-mar-26	8.750%	Sem.	103%	3.89	\$ 500.00	103.64	-0.37%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.14	7.42%	7.28%	30-abr-26	8.500%	Sem.	105%	4.13	\$ 400.00	105.64	-0.47%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.08	8.26%	8.10%	18-may-26	8.125%	Sem.	100%	4.18	\$ 450.00	99.58	0.50%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.66	8.11%	7.95%	01-jun-26	8.500%	Sem.	103%	4.80	\$ 450.00	101.82	0.82%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.64	7.87%	7.72%	16-abr-26	7.875%	Sem.	101%	4.44	\$ 420.00	100.39	0.25%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.53	7.43%	7.30%	22-jul-26	7.625%	Sem.	102%	4.74	\$ 400.00	101.70	-0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.50	7.43%	7.29%	30-mar-26	7.000%	Sem.	99%	4.80	\$ 575.65	98.70	-0.20%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.96	8.23%	8.07%	17-jul-26	8.250%	Sem.	101%	5.27	\$ 1,100.00	102.52	-1.52%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.58	7.76%	7.61%	16-jun-26	7.875%	Sem.	102%	6.29	\$ 360.00	100.79	0.78%
Vista 2035	VIST35	10-dic-35	100.00%	99.76	7.82%	7.67%	10-jun-26	7.625%	Sem.	100%	6.28	\$ 600.00	99.09	0.68%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.64	7.94%	7.78%	14-may-26	7.750%	Sem.	100%	7.53	\$ 360.00	98.51	1.15%
YPF 2047	YPF2047	15-dic-47	100.00%	88.25	8.32%	8.15%	15-jun-26	7.000%	Sem.	88%	10.35	\$ 750.00	88.43	-0.20%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.76	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.52	8.19%	8.02%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	98.36	0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.53	7.92%	7.77%	18-jul-26	9.500%	Sem.	107%	3.62	\$ 617.22	105.70	0.79%
Telecom 2033	TECO33	28-may-33	100.00%	104.89	8.46%	8.29%	28-may-26	9.250%	Sem.	105%	4.98	\$ 800.00	104.82	0.07%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.31	6.89%	6.72%	01-feb-26	8.500%	Trim.	105%	2.90	\$ 272.95	104.21	1.06%

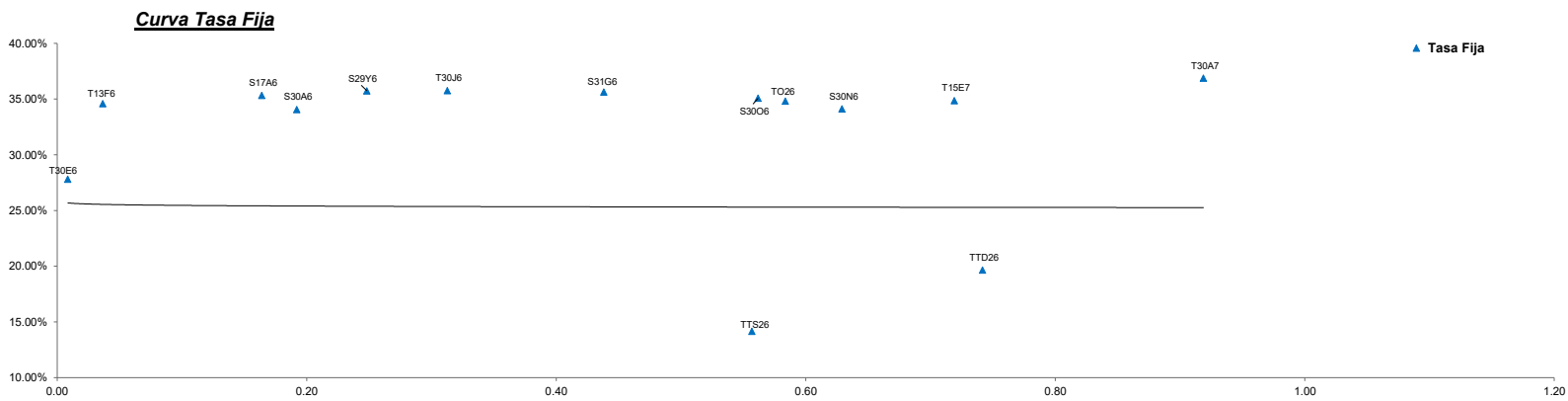
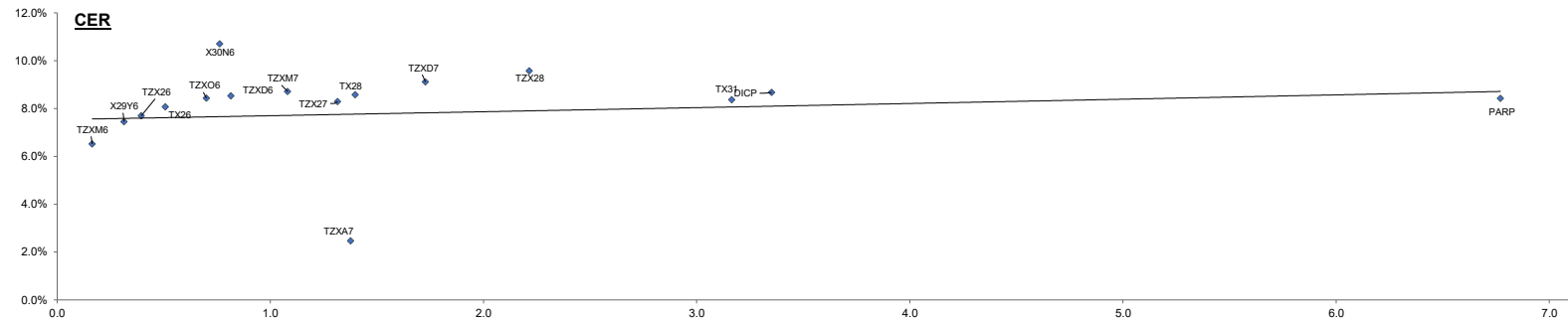
Corporativos

Fixed Income Research

Dólar	1433.20
BADLAR Priv.	35.63%
TAMAR Priv.	38.06%
CER	689.8388

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM	
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	200.45	6.70%	6.52%	31-mar-26	Fijo 0%	Sem.	99%	0.16	\$ 3,700,542.02	195.45	2.56%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	102.25	7.64%	7.45%	29-may-26	Fijo 0%	Sem.	98%	0.31	\$ 1,193,042.00	100.50	1.74%	
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	330.20	7.87%	7.70%	30-jun-26	Fijo 0%	-	97%	0.39	\$ 2,153,793.39	324.55	1.74%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	133.75	8.52%	8.43%	30-oct-26	Fijo 0%	-	94%	0.70	\$ 2,476,279.29	130.70	2.33%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,180.00	8.23%	8.07%	09-may-26	Fija 2.00%	Sem.	97%	0.51	\$ 88,852.45	1,153.50	2.30%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.55	10.79%	10.70%	30-nov-26	Fijo 0%	Sem.	92%	0.76	\$ 3,361,095.13	94.00	2.71%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	234.40	8.57%	8.53%	15-dic-26	Fijo 0%	-	93%	0.82	\$ 14,424,781.20	230.00	1.91%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	171.55	8.65%	8.71%	31-mar-27	Fijo 0%	-	91%	1.08	\$ 1,596,989.71	168.75	1.66%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	96.70	2.46%	2.47%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	97.40	-0.72%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	304.95	8.16%	8.30%	30-jun-27	Fijo 0%	-	89%	1.32	\$ 2,563,574.83	302.30	0.88%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.15	8.77%	9.11%	15-dic-27	Fijo 0%	-	85%	1.73	\$ 11,944,821.00	214.20	0.44%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.70	8.99%	9.57%	30-jun-28	Fijo 0%	-	81%	2.22	\$ 6,692,557.79	274.80	0.69%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,668.00	8.76%	8.58%	09-may-26	Fija 2.25%	-	153%	1.40	\$ 45,542.91	1,644.00	1.46%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,197.00	8.55%	8.37%	30-may-26	Fija 2.5%	Sem.	83%	3.16	\$ 45,562.00	1,163.00	2.92%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,580.00	8.86%	8.67%	30-jun-26	Fija 5.83%	Sem.	91%	3.35	\$ 3,394.96	43,085.00	1.15%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,065.00	8.60%	8.42%	31-mar-26	1.77%	Sem.	64%	6.77	\$ 2,858.33	29,700.00	1.23%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	141.79	32.01%	27.81%	30-ene-26	0.00%	2.31%	142%	0.01	\$ 5,615,836.71	138.59	2.31%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	142.53	40.92%	34.59%	13-feb-26	0.00%	2.86%	143%	0.04	\$ 3,201,157.63	139.55	2.14%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	144.40	-38.63%	-47.26%	16-mar-26	0.00%	-3.93%	144%	0.25	\$ 3,495,562.96	140.05	3.11%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.12	40.51%	35.32%	17-abr-26	0.00%	2.83%	102%	0.16	\$ 272,125.00	99.61	2.52%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	117.21	38.60%	34.05%	30-abr-26	0.00%	2.72%	117%	0.19	\$ 1,791,586.68	115.00	1.92%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	117.85	40.14%	35.74%	29-may-26	0.00%	2.81%	118%	0.25	\$ 553,654.52	116.10	1.51%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.75	4.75%	4.68%	30-jun-26	0.00%	0.38%	142%	0.41	\$ 3,495,562.96	138.00	2.72%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.80	39.49%	35.75%	30-jun-26	0.00%	2.77%	126%	0.31	\$ 1,843,759.60	124.40	1.13%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.85	38.16%	35.64%	31-ago-26	0.00%	2.69%	105%	0.44	\$ 1,916,494.00	104.75	0.10%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.55	14.50%	14.14%	15-sep-26	0.00%	1.12%	140%	0.56	\$ 3,495,562.96	136.00	2.61%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.50	37.83%	34.80%	17-abr-26	Fija 15.50%	2.67%	89%	0.58	\$ 96,569.71	91.70	0.87%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.84	36.48%	35.08%	30-oct-26	0.00%	2.59%	107%	0.56	\$ 670,319.00	106.05	0.74%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.85	34.97%	34.12%	30-nov-26	0.00%	2.50%	101%	0.63	\$ 1,402,884.49	100.00	0.85%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	137.30	19.86%	19.66%	16-dic-26	0.00%	1.50%	137%	0.74	\$ 9,195,951.04	134.50	2.08%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.40	35.02%	34.86%	15-ene-27	0.00%	2.50%	120%	0.72	\$ 4,385,211.77	119.25	0.96%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.50	35.38%	36.87%	30-abr-27	0.00%	2.52%	108%	0.92	\$ 1,635,058.45	106.75	0.70%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.60	35.70%	37.74%	31-may-27	0.00%	2.54%	101%	0.97	\$ 1,352,881.47	100.95	-0.35%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	101.00	35.23%	37.81%	30-jun-27	0.00%	2.51%	101%	1.05	#VALOR!	100.95	0.05%	
Bono del Tesoro	TY30P	30-may-30	100.00%	113.75	27.48%	25.82%	30-may-26	Fija 29.50%	2.02%	109%	2.37	\$ 1,691,807.34	109.75	3.64%	
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	144.40	45.84%	38.34%	16-mar-26	0.00%	3.15%	144%	0.25	\$ 3,495,562.96	140.05	3.11%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.10	48.34%	40.15%	30-abr-26	0.00%	3.29%	106%	0.18	\$ 2,728,077.00	103.00	3.01%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.75	50.56%	41.63%	30-jun-26	0.00%	3.42%	142%	0.41	\$ 3,495,562.96	138.00	2.72%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.70	51.87%	42.59%	31-ago-26	0.00%	3.49%	108%	0.42	\$ 1,323,524.00	106.50	1.13%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.55	51.67%	42.39%	15-sep-26	0.00%	3.48%	140%	0.56	\$ 3,495,562.96	136.00	2.61%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.30	52.17%	42.73%	16-dic-26	0.00%	3.51%	137%	0.74	\$ 9,195,951.04	134.50	2.08%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.20	43.03%	37.44%	23-feb-26	Badlar + 375pbs	Trim.	102%	1.32	\$ 30,809.94	113.00	-4.25%	
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	143,070.00	17.26%	15.94%	30-ene-26	0.00%	-	100%	0.01	\$ 447.34	144,190.00	-0.78%	
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,350.00	-1.63%	-1.64%	-	0.00%	-	100%	0.10	#VALOR!	144,190.00	-0.58%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,000.00	0.87%	0.87%	30-abr-26	0.00%	-	100%	0.26	\$ 1,650.89	143,950.00	-0.66%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,100.00	2.03%	2.02%	30-jun-26	0.00%	-	99%	0.42	\$ 1,905.64	144,000.00	-1.32%	

Fixed Income Research



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