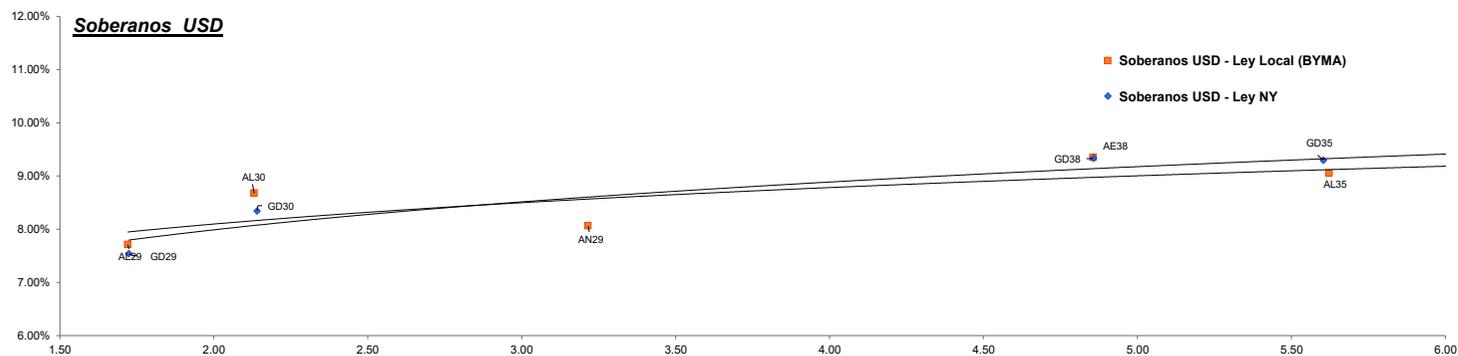


Fixed Income Research

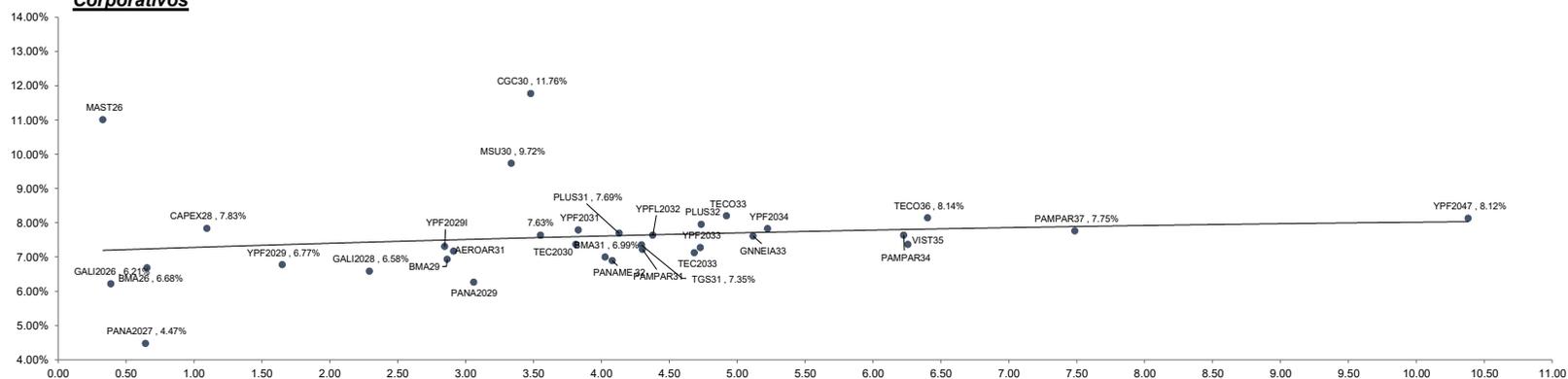
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.98	7.68%	7.54%	09-jul-26	1.000%	Sem.	89%	1.72	\$ 1,844.52	88.28	0.79%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.31	8.51%	8.34%	09-jul-26	0.750%	Sem.	85%	2.14	\$ 9,782.95	84.86	0.53%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.84	9.51%	9.30%	09-jul-26	4.125%	Sem.	77%	5.60	\$ 20,501.72	77.53	-0.89%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.99	9.55%	9.33%	09-jul-26	5.000%	Sem.	80%	4.86	\$ 11,405.07	80.64	-0.81%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.50	9.59%	9.37%	09-jul-26	3.500%	Sem.	72%	6.10	\$ 10,482.11	72.49	-1.37%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.66	9.57%	9.35%	09-jul-26	4.125%	Sem.	73%	6.29	\$ 1,949.36	73.45	-1.08%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.19	7.86%	7.71%	09-jul-26	1.000%	Sem.	89%	1.72	\$ 976.43	61.08	1.82%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.31	8.22%	8.06%	30-may-26	6.500%	Sem.	95%	3.22	\$ 1,000.00	95.24	1.12%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.29	8.86%	8.67%	10-jul-26	0.750%	Sem.	85%	2.13	\$ 9,433.97	60.61	1.12%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.45	9.25%	9.05%	09-jul-26	4.125%	Sem.	78%	5.62	\$ 10,151.85	78.99	-0.68%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.57	9.57%	9.35%	09-jul-26	5.000%	Sem.	80%	4.86	\$ 7,231.45	80.93	-0.44%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.03	9.34%	9.13%	09-jul-26	3.500%	Sem.	73%	6.14	\$ 1,542.23	74.73	-2.27%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.30	7.57%	7.43%	09-jul-26	0.500%	Sem.	88%	1.73	\$ 63.27	87.53	0.88%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.71	7.58%	7.45%	09-jul-26	0.125%	Sem.	85%	2.17	\$ 839.23	84.36	0.41%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.53	8.87%	8.68%	09-jul-26	3.875%	Sem.	76%	5.74	\$ 298.80	75.53	0.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.39	9.05%	8.85%	09-jul-26	4.250%	Sem.	79%	4.98	\$ 809.34	78.39	0.00%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.16	9.34%	9.13%	09-jul-26	3.000%	Sem.	70%	6.22	\$ 1,572.60	70.47	-0.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.27	9.27%	9.06%	09-jul-26	4.000%	Sem.	70%	6.35	\$ 231.21	70.16	0.16%
Banco Central USD														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	102.16	1.87%	1.86%	30-abr-26	5.000%	Sem.	101%	0.17	\$ 996.01	101.20	0.95%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.65	5.93%	5.85%	30-abr-26	5.000%	Sem.	99%	1.08	\$ 1,494.01	99.94	0.71%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.43	5.95%	5.86%	30-abr-26	5.000%	Sem.	99%	1.30	\$ 6,921.93	99.17	1.27%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.01	10.56%	10.30%	30-abr-26	3.000%	Sem.	86%	1.90	\$ 1,000.00	86.49	0.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.80	9.75%	9.52%	30-abr-26	3.000%	Sem.	85%	2.34	\$ 2,000.00	85.30	0.59%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.92	9.40%	9.09%	17-abr-26	8.950%	Trim.	100%	0.61	\$ 41.03	99.65	0.27%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.01	7.05%	6.93%	01-jun-26	3.000%	Sem.	100%	0.72	\$ 370.50	100.00	0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.21	5.89%	5.81%	01-jun-26	7.500%	Sem.	101%	0.72	\$ 593.36	101.76	-0.54%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.60	13.15%	12.75%	29-mar-26	Step-up	Sem.	96%	0.74	\$ 281.00	93.78	1.94%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.90	7.07%	6.95%	01-may-26	6.900%	Sem.	100%	1.09	\$ 166.67	99.88	0.02%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.68	9.49%	9.28%	10-mar-26	2.750%	Sem.	98%	0.92	\$ 125.00	97.05	0.65%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.32	8.41%	8.24%	01-ago-26	3.000%	Sem.	97%	1.96	\$ 433.00	96.71	0.63%
Córdoba 2032	CO32	01-feb-29	100.00%	104.65	8.82%	8.63%	02-jul-26	9.750%	Sem.	105%	4.08	\$ 562.00	104.62	0.03%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.84	8.12%	7.97%	19-mar-26	2.750%	Sem.	97%	1.38	\$ 302.62	96.45	0.40%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.73	8.20%	8.04%	27-abr-26	2.500%	Sem.	98%	1.87	\$ 253.38	97.61	0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.38	6.61%	6.45%	12-may-26	5.170%	Sem.	104%	1.98	\$ 188.26	104.12	0.25%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.11	8.69%	8.42%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.25%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.95	7.36%	7.23%	26-may-26	7.800%	Sem.	103%	5.11	\$ 600.00	102.74	0.20%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.84	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.28	\$ 800.00	97.87	-0.03%
Córdoba 2035	CO35	03-feb-35	100.00%	98.16	9.12%	8.92%	03-ago-26	8.600%	Sem.	98%	5.61	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.66	11.71%	11.38%	01-mar-26	6.625%	Sem.	81%	4.06	\$ 5,694.08	81.07	-0.51%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.74	12.08%	11.74%	01-mar-26	5.875%	Sem.	73%	5.15	\$ 770.00	71.53	0.29%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.37	13.70%	13.26%	01-mar-26	5.250%	Sem.	64%	5.08	\$ 150.00	63.05	0.51%



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%	100.11	11.00%	10.57%	30-mar-26	10.950%	Trim.	100%	0.33	\$ 110.87	100.35	-0.24%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.71	6.21%	6.12%	20-jul-26	8.250%	Sem.	101%	0.39	\$ 250.00	100.64	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.01	6.68%	6.57%	04-may-26	6.750%	Sem.	100%	0.66	\$ 400.00	100.06	-0.05%
Galicia 2028	GALI2028	10-oct-28	100.00%	103.00	6.58%	6.48%	10-abr-26	7.750%	Sem.	103%	2.29	\$ 325.00	102.38	0.61%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.42	6.92%	6.81%	23-jun-26	8.000%	Sem.	103%	2.86	\$ 400.00	102.64	0.76%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.55	6.99%	6.88%	28-jul-26	8.000%	Sem.	105%	4.03	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	103.05	4.47%	4.42%	30-abr-26	9.125%	Sem.	103%	0.64	\$ 180.00	102.54	0.50%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.71	7.83%	7.68%	25-feb-26	9.250%	Sem.	102%	1.10	\$ 141.60	101.17	0.53%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.90	6.77%	6.66%	30-jun-29	9.000%	Sem.	104%	1.65	\$ 747.00	103.98	-0.08%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.84	7.30%	7.17%	27-jun-29	8.500%	Sem.	104%	2.85	\$ 500.00	103.79	0.05%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.64	6.26%	6.16%	27-mar-26	7.000%	Sem.	103%	3.06	\$ 176.94	102.33	0.30%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.48	7.36%	7.23%	04-may-26	7.625%	Sem.	101%	3.81	\$ 400.00	100.30	1.18%
CGC 2030	CGC30	28-nov-30	100.00%	101.48	11.76%	11.44%	28-may-26	11.875%	Sem.	101%	3.48	\$ 300.00	99.54	1.95%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.89	9.72%	9.50%	05-jun-26	9.750%	Sem.	101%	3.34	\$ 172.65	100.32	0.57%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.66	7.35%	7.22%	24-jul-26	8.500%	Sem.	106%	4.30	\$ 490.00	105.87	-0.20%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.82	7.21%	7.09%	10-mar-26	7.950%	Sem.	104%	4.30	\$ 410.00	103.98	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	104.43	7.78%	7.63%	11-mar-26	8.750%	Sem.	104%	3.83	\$ 500.00	103.90	0.51%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.32	6.89%	6.77%	30-abr-26	8.500%	Sem.	107%	4.08	\$ 400.00	105.49	1.73%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.43	7.69%	7.54%	18-may-26	8.125%	Sem.	102%	4.13	\$ 450.00	101.27	1.15%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.40	7.95%	7.79%	01-jun-26	8.500%	Sem.	103%	4.74	\$ 450.00	103.17	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.66	7.63%	7.49%	16-abr-26	7.875%	Sem.	102%	4.38	\$ 420.00	101.23	0.42%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.96	7.12%	7.00%	22-jul-26	7.625%	Sem.	103%	4.68	\$ 400.00	102.23	0.71%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.26	7.27%	7.14%	30-mar-26	7.000%	Sem.	99%	4.73	\$ 575.65	98.73	0.54%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.05	7.82%	7.67%	17-jul-26	8.250%	Sem.	103%	5.22	\$ 1,100.00	102.16	0.87%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	102.35	7.63%	7.49%	16-jun-26	7.875%	Sem.	102%	6.23	\$ 360.00	102.01	0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.57	7.36%	7.23%	10-jun-26	7.625%	Sem.	103%	6.26	\$ 600.00	100.74	1.82%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.98	7.75%	7.61%	14-may-26	7.750%	Sem.	101%	7.49	\$ 360.00	100.32	0.66%
YPF 2047	YPF2047	15-dic-47	100.00%	90.04	8.12%	7.96%	15-jun-26	7.000%	Sem.	90%	10.38	\$ 750.00	89.19	0.95%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.41	7.61%	7.47%	02-jun-26	7.750%	Sem.		5.12	\$ 400.00	99.41	2.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.48	7.63%	7.49%	18-jul-26	9.500%	Sem.	107%	3.55	\$ 617.22	107.05	0.40%
Telecom 2033	TECO33	28-may-33	100.00%	106.17	8.19%	8.03%	28-may-26	9.250%	Sem.	106%	4.92	\$ 800.00	105.86	0.29%
Telecom 2036	TECO36	20-ene-36	100.00%	103.37	8.14%	8.31%	20-jul-26	8.500%	Sem.	103%	6.40	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.50	7.17%	6.98%	01-may-26	8.500%	Trim.	104%	2.91	\$ 268.77	105.03	-0.50%

Corporativos

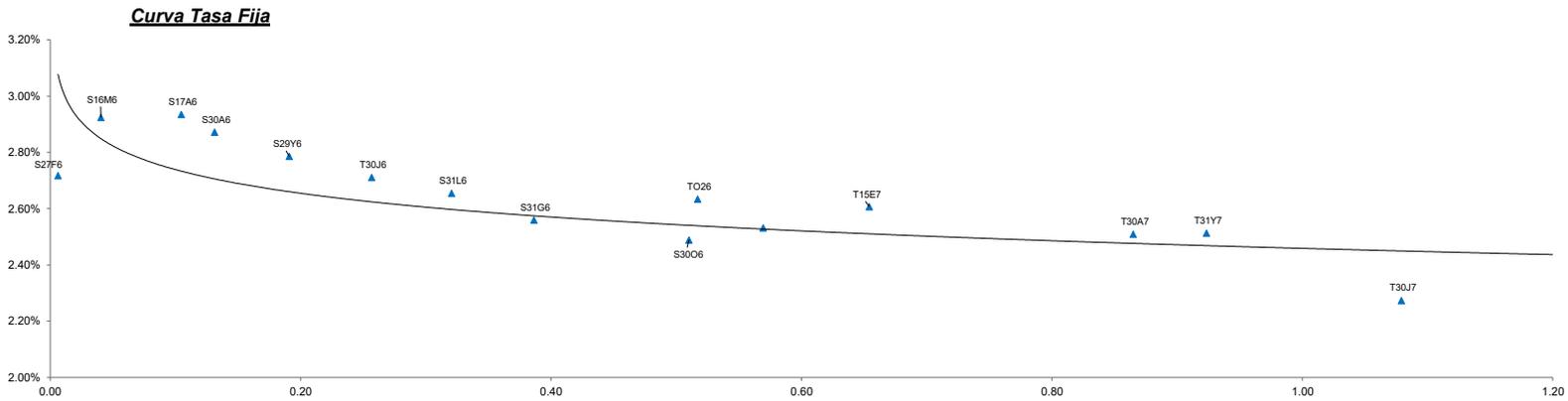
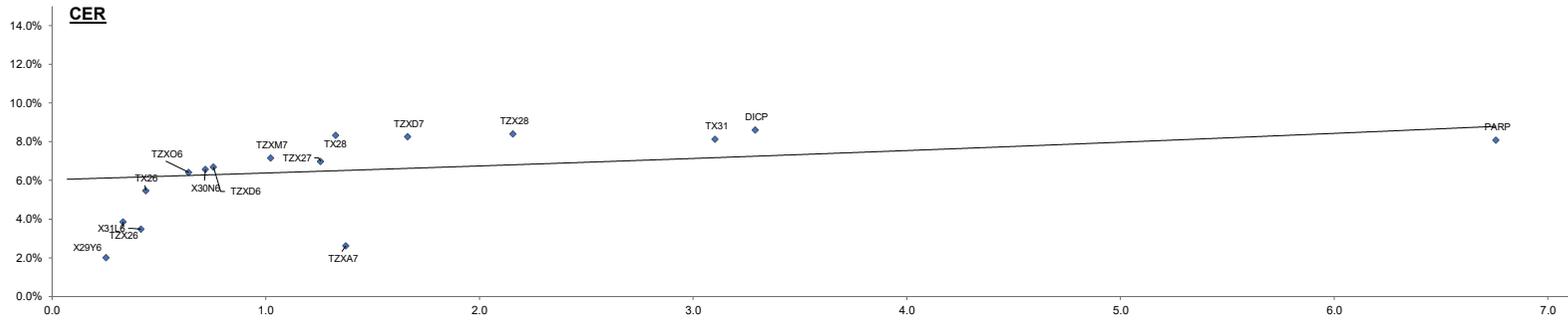


Fixed Income Research

Dólar	1367.24
BADLAR Privada	32.69%
TAMAR Privada	34.88%
CER	709.8932

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%	207.25	43.38%	36.66%	31-mar-26	Fijo 0%	Sem.	97%	0.07	\$ 3,700,542.02	202.50	2.35%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.60	2.01%	2.00%	29-may-26	Fijo 0%	Sem.	94%	0.25	\$ 1,193,042.00	103.12	3.37%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	344.05	3.85%	3.81%	30-jun-26	Fijo 0%	-	99%	0.33	\$ 2,153,793.39	332.40	3.50%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	100.40	3.48%	3.45%	31-jul-26	Fijo 0%	Sem.	99%	0.42	\$ 457,889.00	96.54	4.00%
Bono del Tesoro CER 10/2026	TZ26	30-jun-26	100.00%	139.45	6.42%	6.36%	30-oct-26	Fijo 0%	-	96%	0.64	\$ 2,476,279.29	134.75	3.49%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,228.00	5.48%	5.40%	09-may-26	Fija 2.00%	Sem.	98%	0.44	\$ 88,852.45	1,187.50	3.41%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	100.85	6.58%	6.53%	30-nov-26	Fijo 0%	Sem.	#REF!	0.72	\$ 4,557,709.00	97.75	3.17%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	244.60	6.69%	6.65%	15-dic-26	Fijo 0%	-	95%	0.76	\$ 14,424,781.20	236.05	3.62%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	179.20	7.17%	7.19%	31-mar-27	Fijo 0%	-	93%	1.02	\$ 1,596,989.71	172.90	3.64%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	103.30	2.63%	2.64%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.50	5.95%
Bono del Tesoro CER 06/2027	TZ27	30-jun-27	100.00%	318.30	6.99%	7.07%	30-jun-27	Fijo 0%	-	91%	1.26	\$ 2,832,600.00	306.00	4.02%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	223.30	8.26%	8.53%	15-dic-27	Fijo 0%	-	87%	1.66	\$ 11,944,821.00	217.50	2.67%
Bono del Tesoro CER 12/2028	TZ28	30-jun-28	100.00%	288.40	8.41%	8.89%	30-jun-28	Fijo 0%	-	83%	2.16	\$ 5,851,684.00	279.75	3.09%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,732.00	8.34%	8.17%	09-may-26	Fija 2.25%	-	155%	1.33	\$ 45,542.91	1,685.00	2.79%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,247.00	8.13%	7.97%	30-may-26	Fija 2.5%	Sem.	84%	3.10	\$ 45,562.00	1,206.00	3.40%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,200.00	8.61%	8.43%	30-jun-26	Fija 5.83%	Sem.	92%	3.29	\$ 3,394.96	43,890.00	2.98%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,000.00	8.08%	7.92%	31-mar-26	Fija 1.77%	Sem.	67%	6.76	\$ 2,858.33	31,500.00	1.59%
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%	125.51	38.57%	33.06%	27-feb-26	0.00%	2.72%	126%	0.01	\$ 6,232,033.32	122.90	2.12%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.63	42.00%	35.41%	16-mar-26	0.00%	2.92%	103%	0.04	\$ 4,913,730.00	100.55	2.07%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	104.74	42.18%	36.09%	17-abr-26	0.00%	2.93%	105%	0.10	\$ 272,125.00	102.95	1.74%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.90	41.13%	35.53%	30-abr-26	0.00%	2.87%	120%	0.13	\$ 1,791,586.68	118.10	1.52%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	121.15	39.70%	34.92%	29-may-26	0.00%	2.79%	121%	0.19	\$ 553,654.52	119.05	1.76%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	129.50	38.46%	34.44%	30-jun-26	0.00%	2.71%	130%	0.26	\$ 1,843,759.60	127.10	1.89%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	102.60	37.54%	34.16%	31-jul-26	0.00%	2.65%	103%	0.32	\$ 1,844,892.00	100.49	2.10%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	108.45	36.01%	33.32%	31-ago-26	0.00%	2.66%	108%	0.39	\$ 1,916,494.00	106.49	1.84%
Bote 10/2026	TO26	18-oct-26	100.00%	95.15	37.21%	34.28%	17-abr-26	Fija 15.50%	2.63%	90%	0.52	\$ 96,569.71	94.24	0.97%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	110.40	34.86%	33.17%	30-oct-26	0.00%	2.49%	110%	0.51	\$ 670,319.00	108.27	1.97%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	102.94	35.55%	34.25%	30-nov-26	0.00%	2.53%	103%	0.57	\$ 1,698,037.00	101.25	1.67%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.90	36.78%	36.12%	15-ene-27	0.00%	2.61%	122%	0.65	\$ 4,538,875.00	121.40	0.41%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	110.30	35.19%	36.20%	30-abr-27	0.00%	2.51%	110%	0.86	\$ 1,635,058.45	108.70	1.47%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	103.50	35.26%	36.77%	31-may-27	0.00%	2.51%	104%	0.92	\$ 1,352,881.47	102.40	1.07%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	105.20	31.46%	33.53%	30-jun-27	0.00%	2.27%	105%	1.08	\$ #VALOR!	103.50	1.64%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.60	26.80%	25.21%	30-may-26	Fija 29.50%	1.97%	110%	2.32	\$ 1,691,807.34	116.50	0.94%
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%	148.55	41.17%	34.98%	16-mar-26	0.00%	2.87%	149%	-0.09	\$ 3,495,562.96	145.10	2.38%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	109.35	43.47%	36.69%	30-abr-26	0.00%	3.01%	109%	0.13	\$ 2,728,077.00	106.55	2.63%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	146.60	45.01%	37.75%	30-jun-26	0.00%	3.10%	147%	0.36	\$ 3,495,562.96	142.80	2.66%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	112.00	45.27%	37.99%	31-ago-26	0.00%	3.12%	112%	0.37	\$ 5,798,713.00	108.80	2.94%
Bono del Tesoro Dual - TAMAR	TT26	15-sep-26	100.00%	145.00	45.46%	38.06%	15-sep-26	0.00%	3.13%	145%	0.51	\$ 3,495,562.96	139.40	4.02%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	142.65	46.56%	38.84%	16-dic-26	0.00%	3.19%	143%	0.70	\$ 9,195,951.04	137.30	3.90%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.00	39.93%	35.05%	22-may-26	Badlar + 375pbs	Trim.	102%	1.38	\$ 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%	136,600.00	56.34%	45.74%	-	0.00%	-	95%	0.10	\$ -	144,100.00	-5.20%
Bono del Tesoro vinculada al Dólar 04/2026	D30A6	30-abr-26	100.00%	135,200.00	6.49%	6.33%	30-abr-26	0.00%	-	99%	0.18	\$ 1,650.89	142,990.00	-5.45%
Bono del Tesoro vinculada al Dólar 06/2026	TZV26	30-jun-26	100.00%	136,200.00	1.12%	1.11%	30-jun-26	0.00%	-	100%	0.35	\$ 1,905.64	142,600.00	-4.49%

Fixed Income Research



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