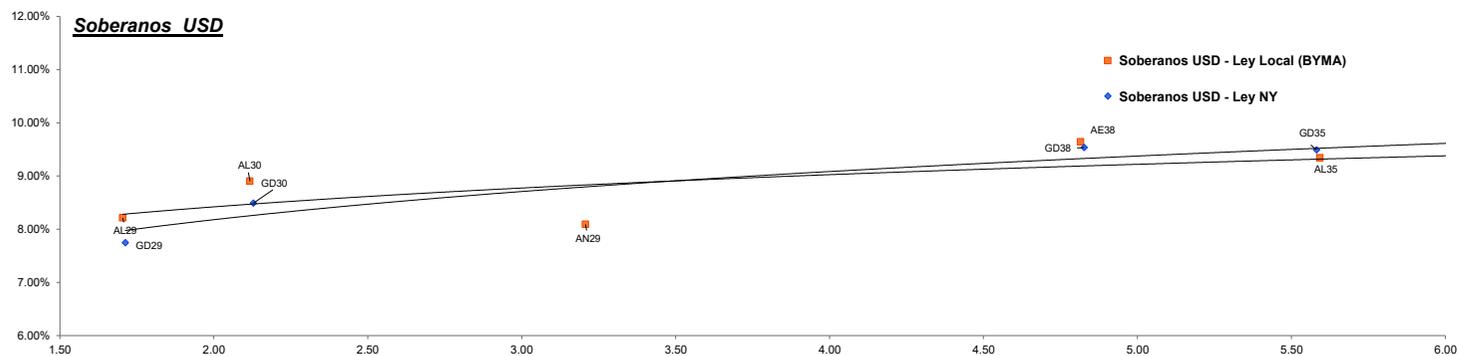


Fixed Income Research

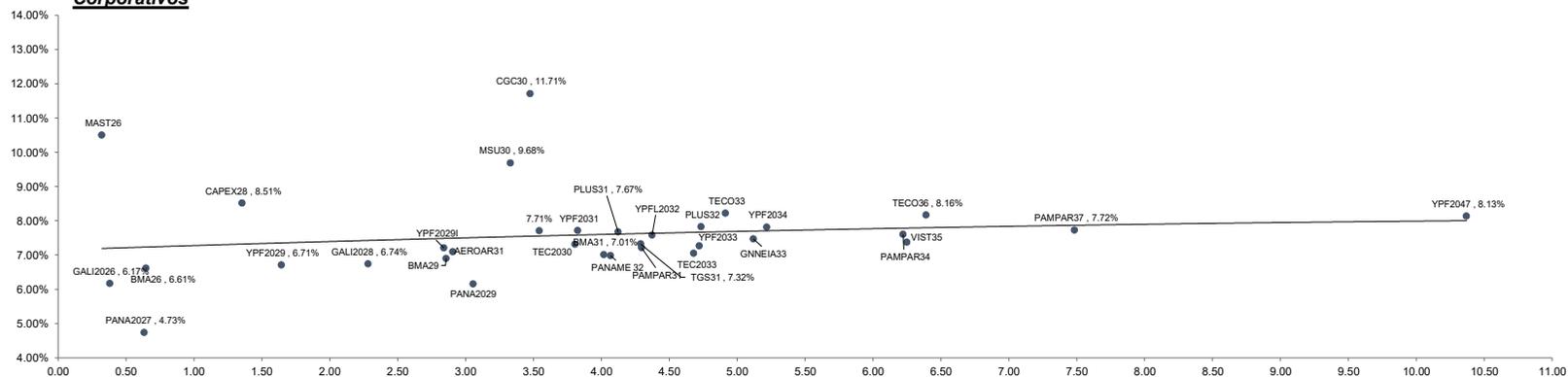
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.71	7.90%	7.75%	09-jul-26	1.000%	Sem.	89%	1.71	\$ 1,844.52	88.28	0.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.09	8.67%	8.49%	09-jul-26	0.750%	Sem.	85%	2.13	\$ 9,782.95	84.86	0.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.03	9.72%	9.49%	09-jul-26	4.125%	Sem.	76%	5.58	\$ 20,501.72	77.53	-1.93%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.22	9.76%	9.54%	09-jul-26	5.000%	Sem.	79%	4.83	\$ 11,405.07	80.64	-1.76%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.54	9.83%	9.60%	09-jul-26	3.500%	Sem.	71%	6.05	\$ 10,482.11	72.49	-2.69%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.97	9.74%	9.51%	09-jul-26	4.125%	Sem.	72%	6.24	\$ 1,949.36	73.45	-2.01%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.70	8.38%	8.21%	09-jul-26	1.000%	Sem.	88%	1.70	\$ 976.43	61.08	1.02%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.28	8.25%	8.09%	30-may-26	6.500%	Sem.	95%	3.21	\$ 1,000.00	95.24	1.09%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.04	9.10%	8.90%	10-jul-26	0.750%	Sem.	85%	2.12	\$ 9,433.97	60.61	0.71%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.25	9.56%	9.34%	09-jul-26	4.125%	Sem.	77%	5.59	\$ 10,151.85	78.99	-2.20%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.50	9.87%	9.64%	09-jul-26	5.000%	Sem.	79%	4.82	\$ 7,231.45	80.93	-1.77%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.32	9.52%	9.30%	09-jul-26	3.500%	Sem.	72%	6.10	\$ 1,542.23	74.73	-3.22%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.65	7.37%	7.24%	09-jul-26	0.500%	Sem.	89%	1.73	\$ 63.27	87.53	1.28%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.50	7.73%	7.59%	09-jul-26	0.125%	Sem.	85%	2.16	\$ 839.23	84.36	0.17%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.32	8.93%	8.74%	09-jul-26	3.875%	Sem.	75%	5.73	\$ 298.80	75.53	-0.28%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.02	9.15%	8.95%	09-jul-26	4.250%	Sem.	78%	4.96	\$ 809.34	78.39	-0.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.61	9.47%	9.26%	09-jul-26	3.000%	Sem.	70%	6.19	\$ 1,572.60	70.47	-1.22%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.90	9.36%	9.15%	09-jul-26	4.000%	Sem.	70%	6.32	\$ 231.21	70.16	-0.37%
Banco Central USD														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.88	3.64%	3.60%	30-abr-26	5.000%	Sem.	100%	0.16	\$ 996.01	101.20	0.67%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.94	5.70%	5.62%	30-abr-26	5.000%	Sem.	99%	1.07	\$ 1,494.01	99.94	1.01%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.85	5.66%	5.58%	30-abr-26	5.000%	Sem.	99%	1.29	\$ 6,921.93	99.17	1.70%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.28	10.44%	10.18%	30-abr-26	3.000%	Sem.	86%	1.90	\$ 1,000.00	86.49	0.92%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.84	9.76%	9.54%	30-abr-26	3.000%	Sem.	85%	2.33	\$ 2,000.00	85.30	0.64%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.91	9.42%	9.10%	17-abr-26	8.950%	Trim.	100%	0.60	\$ 41.03	99.65	0.26%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.12	6.89%	6.78%	01-jun-26	3.000%	Sem.	100%	0.71	\$ 370.50	100.00	0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.11	6.01%	5.93%	01-jun-26	7.500%	Sem.	101%	0.71	\$ 593.36	101.76	-0.64%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.77	12.96%	12.57%	29-mar-26	Step-up	Sem.	96%	0.73	\$ 281.00	93.78	2.12%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.00	6.98%	6.86%	01-may-26	6.900%	Sem.	100%	1.08	\$ 166.67	99.88	0.12%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.67	9.53%	9.31%	10-mar-26	2.750%	Sem.	98%	0.91	\$ 125.00	97.05	0.64%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.48	8.33%	8.16%	01-ago-26	3.000%	Sem.	97%	1.96	\$ 433.00	96.71	0.80%
Córdoba 2032	CO32	01-feb-29	100.00%	104.49	8.86%	8.67%	02-jul-26	9.750%	Sem.	104%	4.07	\$ 562.00	104.62	-0.12%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.81	8.16%	8.00%	19-mar-26	2.750%	Sem.	97%	1.37	\$ 302.62	96.45	0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.69	8.23%	8.07%	27-abr-26	2.500%	Sem.	98%	1.86	\$ 253.38	97.61	0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.39	6.59%	6.44%	12-may-26	5.170%	Sem.	104%	1.97	\$ 188.26	104.12	0.26%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.12	8.69%	8.42%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	98.86	0.26%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.96	7.35%	7.22%	26-may-26	7.800%	Sem.	103%	5.10	\$ 600.00	102.74	0.21%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.87	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.28	\$ 800.00	97.87	0.00%
Córdoba 2035	CO35	03-feb-35	100.00%	97.94	9.16%	8.96%	03-ago-26	8.600%	Sem.	98%	5.60	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	79.67	12.02%	11.68%	01-mar-26	6.625%	Sem.	80%	4.02	\$ 5,694.08	81.07	-1.73%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.44	12.17%	11.82%	01-mar-26	5.875%	Sem.	72%	5.13	\$ 770.00	71.53	-0.13%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.26	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.07	\$ 150.00	63.05	0.33%



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%	100.26	10.49%	10.10%	30-mar-26	10.950%	Trim.	100%	0.32	\$ 110.87	100.35	-0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.71	6.17%	6.08%	20-jul-26	8.250%	Sem.	101%	0.38	\$ 250.00	100.64	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.05	6.61%	6.51%	04-may-26	6.750%	Sem.	100%	0.65	\$ 400.00	100.06	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.63	6.74%	6.63%	10-abr-26	7.750%	Sem.	103%	2.28	\$ 325.00	102.38	0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	103.49	6.90%	6.78%	23-jun-26	8.000%	Sem.	103%	2.86	\$ 400.00	102.64	0.83%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.74	7.01%	6.89%	28-jul-26	8.000%	Sem.	105%	4.02	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.84	4.73%	4.68%	30-abr-26	9.125%	Sem.	103%	0.63	\$ 180.00	102.54	0.29%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.26	8.51%	8.33%	25-ago-26	9.250%	Sem.	101%	1.35	\$ 118.00	101.17	0.09%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.99	6.71%	6.60%	30-jun-29	9.000%	Sem.	104%	1.64	\$ 747.00	103.98	0.01%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.10	7.21%	7.08%	27-jun-26	8.500%	Sem.	104%	2.84	\$ 500.00	103.79	0.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.96	6.15%	6.06%	27-mar-26	7.000%	Sem.	103%	3.06	\$ 176.94	102.33	0.62%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.67	7.31%	7.18%	04-may-26	7.625%	Sem.	102%	3.81	\$ 400.00	100.30	1.37%
CGC 2030	CGC30	28-nov-30	100.00%	101.67	11.71%	11.38%	28-may-26	11.875%	Sem.	102%	3.48	\$ 300.00	99.54	2.14%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	101.02	9.68%	9.46%	05-jun-26	9.750%	Sem.	101%	3.33	\$ 172.65	100.32	0.70%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.76	7.32%	7.19%	24-jul-26	8.500%	Sem.	106%	4.29	\$ 490.00	105.87	-0.10%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.84	7.21%	7.08%	10-mar-26	7.950%	Sem.	104%	4.30	\$ 410.00	103.98	-0.13%
YPF 2031	YPF2031	11-sep-31	100.00%	104.70	7.71%	7.57%	11-mar-26	8.750%	Sem.	105%	3.83	\$ 500.00	103.90	0.77%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.91	6.98%	6.86%	30-abr-26	8.500%	Sem.	107%	4.07	\$ 400.00	105.49	1.35%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.49	7.67%	7.53%	18-may-26	8.125%	Sem.	102%	4.12	\$ 450.00	101.27	1.20%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.99	7.82%	7.68%	01-jun-26	8.500%	Sem.	104%	4.73	\$ 450.00	103.17	0.79%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.87	7.58%	7.44%	16-abr-26	7.875%	Sem.	102%	4.37	\$ 420.00	101.23	0.63%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.30	7.05%	6.93%	22-jul-26	7.625%	Sem.	103%	4.68	\$ 400.00	102.23	1.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.29	7.26%	7.13%	30-mar-26	7.000%	Sem.	99%	4.72	\$ 575.65	98.73	0.57%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.11	7.81%	7.66%	17-jul-26	8.250%	Sem.	103%	5.22	\$ 1,100.00	102.16	0.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.55	7.60%	7.46%	16-jun-26	7.875%	Sem.	103%	6.22	\$ 360.00	102.01	0.53%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.53	7.36%	7.23%	10-jun-26	7.625%	Sem.	102%	6.25	\$ 600.00	100.74	1.78%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.21	7.72%	7.58%	14-may-26	7.750%	Sem.	101%	7.48	\$ 360.00	100.32	0.89%
YPF 2047	YPF2047	15-dic-47	100.00%	89.96	8.13%	7.97%	15-jun-26	7.000%	Sem.	90%	10.37	\$ 750.00	89.19	0.86%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.13	7.47%	7.33%	02-jun-26	7.750%	Sem.		5.12	\$ 400.00	99.41	2.74%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.19	7.71%	7.56%	18-jul-26	9.500%	Sem.	107%	3.54	\$ 617.22	107.05	0.13%
Telecom 2033	TECO33	28-may-33	100.00%	106.05	8.22%	8.05%	28-may-26	9.250%	Sem.	106%	4.91	\$ 800.00	105.86	0.18%
Telecom 2036	TECO36	20-ene-36	100.00%	103.19	8.16%	8.31%	20-jul-26	8.500%	Sem.	103%	6.39	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.71	7.09%	6.91%	01-may-26	8.500%	Trim.	105%	2.91	\$ 268.77	105.03	-0.30%

Corporativos

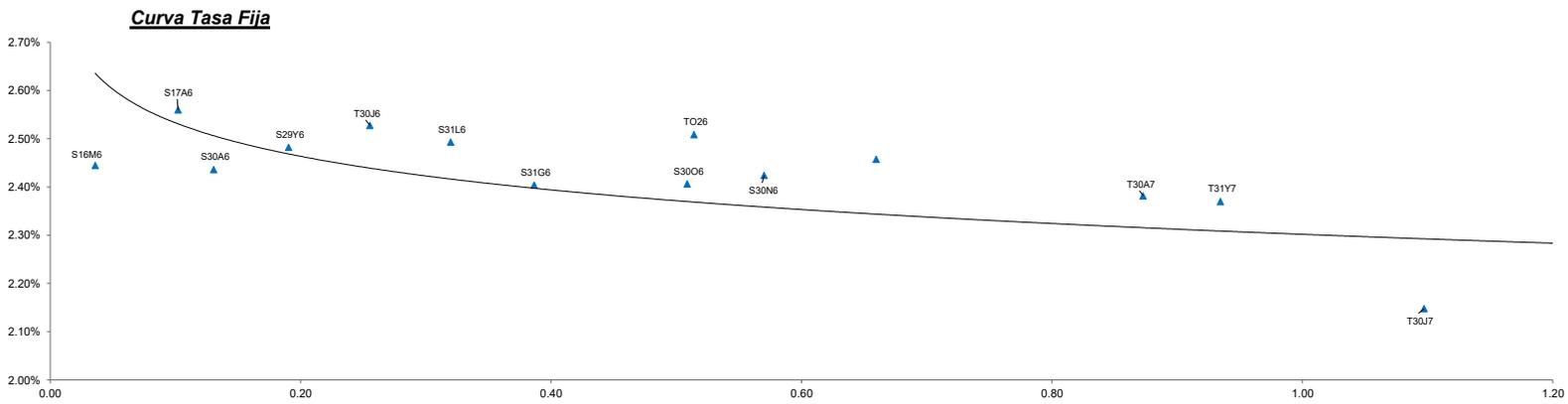
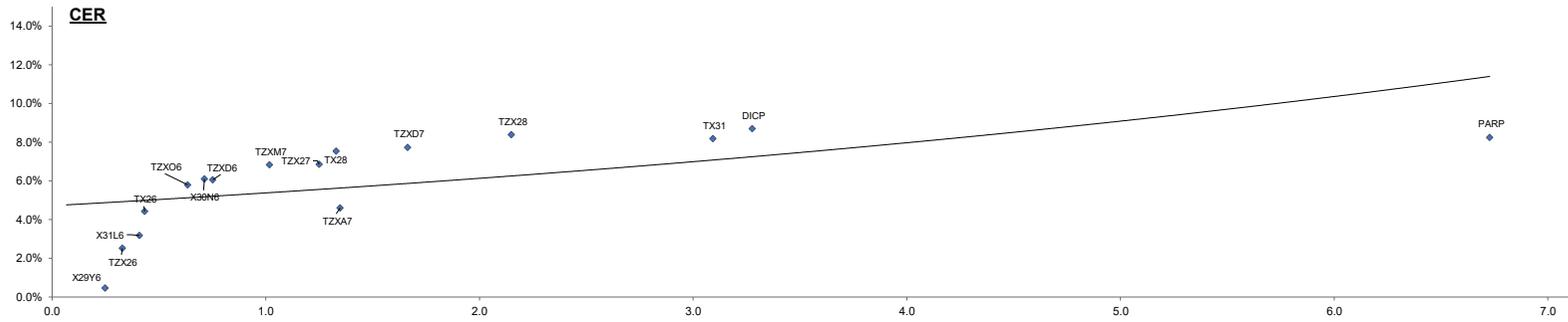


Fixed Income Research

Dólar	1408.70
BADLAR Privada	30.75%
TAMAR Privada	33.25%
CER	712.0709

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%	208.84	35.93%	31.11%	31-mar-26	Fijo 0%	Sem.	97%	0.07	\$ 3,700,542.02	202.50	3.13%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	107.50	0.47%	0.47%	29-may-26	Fijo 0%	Sem.	94%	0.25	\$ 1,193,042.00	103.12	4.25%
Bono del Tesoro CER 06/2026	TZ26	30-jun-26	100.00%	347.20	2.52%	2.50%	30-jun-26	Fijo 0%	-	99%	0.33	\$ 2,153,793.39	332.40	4.45%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	101.00	3.18%	3.15%	31-jul-26	Fijo 0%	Sem.	99%	0.41	\$ 457,889.00	96.54	4.62%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	140.70	5.80%	5.74%	30-oct-26	Fijo 0%	-	96%	0.63	\$ 2,476,279.29	134.75	4.42%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,239.50	4.42%	4.38%	09-may-26	Fija 2.00%	Sem.	99%	0.43	\$ 88,852.45	1,187.50	4.38%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	101.70	6.10%	6.06%	30-nov-26	Fijo 0%	Sem.	#REF!	0.71	\$ 4,557,709.00	97.75	4.04%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	247.00	6.06%	6.02%	15-dic-26	Fijo 0%	-	95%	0.75	\$ 14,424,781.20	236.05	4.64%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	180.70	6.84%	6.86%	31-mar-27	Fijo 0%	-	93%	1.02	\$ 1,596,989.71	172.90	4.51%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	101.00	4.61%	4.65%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	97.50	3.59%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	320.40	6.86%	6.94%	30-jun-27	Fijo 0%	-	92%	1.25	\$ 2,832,600.00	306.00	4.71%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	226.40	7.74%	7.98%	15-dic-27	Fijo 0%	-	87%	1.66	\$ 11,944,821.00	217.50	4.09%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	290.00	8.39%	8.86%	30-jun-28	Fijo 0%	-	83%	2.15	\$ 5,851,684.00	279.75	3.66%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,755.50	7.54%	7.40%	09-may-26	Fija 2.25%	-	156%	1.33	\$ 45,542.91	1,685.00	4.18%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,251.00	8.19%	8.03%	30-may-26	Fija 2.5%	Sem.	84%	3.09	\$ 45,562.00	1,206.00	3.73%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,300.00	8.70%	8.52%	30-jun-26	Fija 5.83%	Sem.	92%	3.28	\$ 3,394.96	43,890.00	3.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,800.00	8.25%	8.09%	31-mar-26	1.77%	Sem.	66%	6.73	\$ 2,858.33	31,500.00	0.95%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	103.20	34.16%	29.59%	16-mar-26	0.00%	2.44%	103%	0.04	\$ 4,913,730.00	100.55	2.63%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	105.67	36.01%	31.40%	17-abr-26	0.00%	2.56%	106%	0.10	\$ 272,125.00	102.95	2.64%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	121.30	34.02%	30.02%	30-abr-26	0.00%	2.44%	121%	0.13	\$ 1,791,586.68	118.10	2.71%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	122.58	34.76%	30.97%	29-may-26	0.00%	2.48%	123%	0.19	\$ 553,654.52	119.05	2.97%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	130.80	35.49%	31.98%	30-jun-26	0.00%	2.53%	131%	0.26	\$ 1,843,759.60	127.10	2.91%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	103.70	34.94%	31.94%	31-jul-26	0.00%	2.49%	104%	0.32	\$ 1,844,892.00	100.49	3.20%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	109.75	33.51%	31.12%	31-ago-26	0.00%	2.40%	110%	0.39	\$ 1,916,494.00	106.49	3.06%
Bono del Tesoro Capitalizable	TO26	18-oct-26	100.00%	96.26	35.18%	32.53%	17-abr-26	Fija 15.50%	2.51%	91%	0.51	\$ 96,569.71	94.24	2.14%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	111.40	33.55%	31.93%	30-oct-26	0.00%	2.41%	111%	0.51	\$ 670,319.00	108.27	2.89%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	104.20	33.83%	32.60%	30-nov-26	0.00%	2.42%	104%	0.57	\$ 1,698,037.00	101.25	2.91%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	124.15	34.36%	33.74%	15-ene-27	0.00%	2.46%	124%	0.66	\$ 4,538,875.00	121.40	2.27%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	112.55	33.16%	34.02%	30-abr-27	0.00%	2.38%	113%	0.87	\$ 1,635,058.45	108.70	3.54%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.00	32.97%	34.26%	31-may-27	0.00%	2.37%	106%	0.93	\$ 1,352,881.47	102.40	3.52%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	107.50	29.51%	31.33%	30-jun-27	0.00%	2.15%	108%	1.10	#VALORI	103.50	3.86%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.50	26.12%	24.60%	30-may-26	Fija 29.50%	1.93%	111%	2.33	\$ 1,691,807.34	116.50	2.58%
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%	149.23	36.90%	31.82%	16-mar-26	0.00%	2.62%	149%	-0.05	\$ 3,495,562.96	145.10	2.85%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	110.01	42.29%	35.84%	30-abr-26	0.00%	2.94%	110%	0.13	\$ 2,728,077.00	106.55	3.25%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	147.85	44.26%	37.21%	30-jun-26	0.00%	3.06%	148%	0.36	\$ 3,495,562.96	142.80	3.54%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	113.50	43.93%	37.03%	31-ago-26	0.00%	3.04%	114%	0.37	\$ 5,798,713.00	108.80	4.32%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	146.10	45.92%	38.39%	15-sep-26	0.00%	3.15%	146%	0.51	\$ 3,495,562.96	139.40	4.81%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	144.00	47.09%	39.21%	16-dic-26	0.00%	3.22%	144%	0.70	\$ 9,195,951.04	137.30	4.88%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.35	34.87%	31.06%	22-may-26	Badlar + 375pbs	Trim.	105%	1.41	\$ 30,809.94	116.85	-9.84%
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%	0.00	#N/NUM!	#DIV/0!	-	0.00%	-	0%	#N/NUM!	\$ -	144,100.00	-100.00%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	140,050.00	3.50%	3.45%	30-abr-26	0.00%	-	99%	0.17	\$ 1,650.89	142,990.00	-2.06%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,900.00	-0.06%	-0.06%	30-jun-26	0.00%	-	100%	0.34	\$ 1,905.64	142,600.00	-1.19%

Fixed Income Research



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