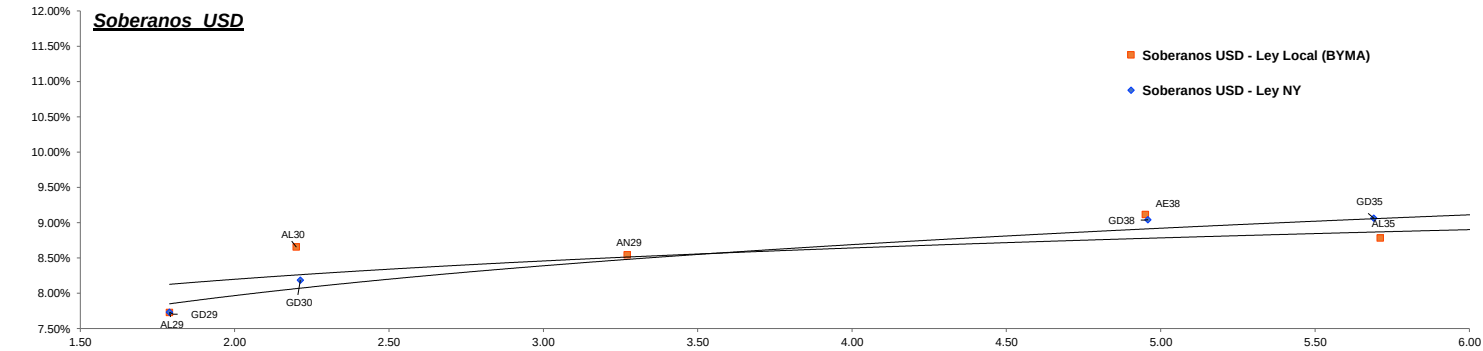
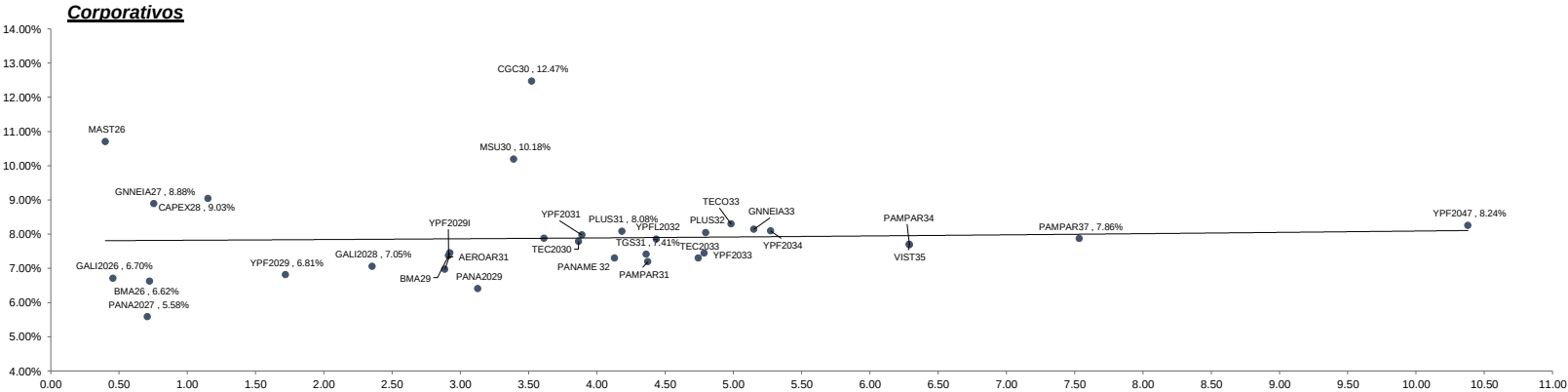


Fixed Income Research

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%	88.28	7.88%	7.73%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 1,844.52	89.19	-1.02%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.16	8.35%	8.19%	09-jul-26	0.750%	Sem.	85%	2.21	\$ 9,782.95	85.15	0.01%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.67	9.27%	9.06%	09-jul-26	4.125%	Sem.	78%	5.69	\$ 20,501.72	74.33	4.49%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.99	9.25%	9.04%	09-jul-26	5.000%	Sem.	81%	4.96	\$ 11,405.07	77.67	4.27%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.62	9.28%	9.07%	09-jul-26	3.500%	Sem.	73%	6.21	\$ 10,482.11	69.12	5.06%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.55	9.33%	9.13%	09-jul-26	4.125%	Sem.	74%	6.42	\$ 1,949.36	71.36	3.07%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.84	7.88%	7.73%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 976.43	70.51	-12.30%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.27	8.72%	8.54%	30-may-26	6.500%	Sem.	93%	3.27	\$ 1,000.00	90.58	4.07%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.95	8.84%	8.65%	10-jul-26	0.750%	Sem.	85%	2.20	\$ 9,433.97	67.51	-9.71%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.16	8.97%	8.78%	09-jul-26	4.125%	Sem.	79%	5.71	\$ 10,151.85	77.20	2.54%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.99	9.32%	9.11%	09-jul-26	5.000%	Sem.	81%	4.95	\$ 7,231.45	79.57	1.78%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.70	8.85%	8.66%	09-jul-26	3.500%	Sem.	75%	6.28	\$ 1,542.23	73.27	1.95%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.48	7.83%	7.69%	09-jul-26	0.500%	Sem.	87%	1.79	\$ 63.27	86.52	1.11%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.07	7.70%	7.56%	09-jul-26	0.125%	Sem.	84%	2.23	\$ 839.23	83.35	0.86%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.08	9.18%	8.98%	09-jul-26	3.875%	Sem.	74%	5.78	\$ 298.80	69.93	5.93%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.01	9.10%	8.90%	09-jul-26	4.250%	Sem.	78%	5.04	\$ 809.34	74.18	5.16%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.73	9.38%	9.17%	09-jul-26	3.000%	Sem.	70%	6.28	\$ 1,572.60	66.16	5.40%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.21	9.25%	9.04%	09-jul-26	4.000%	Sem.	70%	6.43	\$ 231.21	67.00	4.79%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.55	3.81%	3.77%	30-abr-26	5.000%	Sem.	100%	0.24	\$ 996.01	96.08	5.69%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.08	6.07%	5.98%	30-abr-26	5.000%	Sem.	99%	1.14	\$ 1,494.01	95.41	4.89%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.24	6.52%	6.42%	30-abr-26	5.000%	Sem.	98%	1.36	\$ 6,921.93	95.06	4.39%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.22	10.67%	10.40%	30-abr-26	3.000%	Sem.	86%	1.97	\$ 1,000.00	84.51	2.01%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.38	9.68%	9.45%	30-abr-26	3.000%	Sem.	85%	2.41	\$ 2,000.00	83.49	2.27%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.22	11.48%	11.17%	01-mar-26	6.625%	Sem.	82%	4.16	\$ 5,694.08	77.02	5.45%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.71	12.04%	11.70%	01-mar-26	5.875%	Sem.	72%	5.22	\$ 770.00	66.87	7.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.18	13.69%	13.25%	01-mar-26	5.250%	Sem.	64%	5.15	\$ 150.00	61.12	3.37%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.83	5.27%	5.20%	01-jun-27	7.500%	Sem.	102%	0.80	\$ 593.36	100.74	1.08%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.97	7.12%	7.00%	01-jun-26	3.000%	Sem.	100%	0.79	\$ 370.50	99.61	0.36%
Córdoba 2029	PDCA29	01-feb-29	100.00%	96.53	8.76%	8.57%	01-feb-26	3.000%	Sem.	97%	1.96	\$ 433.00	95.58	0.99%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.78	15.17%	14.64%	29-mar-26	Step-up	Sem.	94%	0.79	\$ 281.00	93.04	0.80%
Córdoba 2032	CO32	01-feb-29	100.00%	104.58	8.85%	8.67%	02-jul-26	9.750%	Sem.	105%	4.15	\$ 562.00	105.22	-0.61%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.39	8.35%	8.19%	19-mar-26	2.750%	Sem.	96%	1.45	\$ 302.62	95.30	1.14%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.76	8.94%	8.65%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.45%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.64	8.22%	8.06%	27-abr-26	2.500%	Sem.	98%	1.94	\$ 253.38	97.40	0.25%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.10	6.67%	6.51%	12-feb-26	5.170%	Sem.	104%	1.90	\$ 199.34	103.81	0.28%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.62	7.32%	7.19%	01-may-26	6.900%	Sem.	100%	1.16	\$ 166.67	99.31	0.31%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.00	10.05%	9.81%	10-mar-26	2.750%	Sem.	97%	0.98	\$ 125.00	96.92	0.08%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.65	9.83%	9.49%	17-abr-26	8.950%	Trim.	100%	0.68	\$ 41.03	99.63	0.02%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.75	7.40%	7.27%	26-may-26	7.800%	Sem.	103%	5.17	\$ 600.00	101.63	1.10%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.82	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.35	\$ 800.00	98.10	-0.29%



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%	100.26	10.70%	10.29%	30-mar-26	10.950%	Trim.	100%	0.40	\$ 110.87	100.54	-0.28%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.70%	6.60%	20-jul-26	8.250%	Sem.	101%	0.46	\$ 250.00	100.56	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.62%	6.51%	04-may-26	6.750%	Sem.	100%	0.72	\$ 400.00	99.32	0.75%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.95	7.05%	6.93%	10-abr-26	7.750%	Sem.	102%	2.35	\$ 325.00	101.90	0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.98	7.44%	7.31%	23-jun-26	8.000%	Sem.	102%	2.92	\$ 400.00	101.21	0.76%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.57	5.58%	5.50%	30-abr-26	9.125%	Sem.	103%	0.71	\$ 180.00	102.48	0.09%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.40	9.03%	8.84%	25-feb-26	9.250%	Sem.	100%	1.15	\$ 141.60	100.97	-0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.99	6.81%	6.70%	30-jun-26	9.000%	Sem.	104%	1.72	\$ 747.00	104.45	-0.44%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.72	7.37%	7.24%	27-jun-26	8.500%	Sem.	104%	2.91	\$ 500.00	103.88	-0.15%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.24	6.40%	6.30%	27-mar-26	7.000%	Sem.	102%	3.13	\$ 176.94	100.03	2.21%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.88	7.78%	7.64%	04-may-26	7.625%	Sem.	100%	3.87	\$ 400.00	99.64	0.24%
CGC 2030	CGC30	28-nov-30	100.00%	99.11	12.47%	12.10%	28-may-26	11.875%	Sem.	99%	3.52	\$ 300.00	98.67	0.45%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.40	10.18%	9.94%	05-jun-26	9.750%	Sem.	99%	3.39	\$ 172.65	97.16	2.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.46	7.41%	7.28%	24-jul-26	8.500%	Sem.	105%	4.36	\$ 490.00	104.05	1.36%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.97	7.19%	7.07%	10-mar-26	7.950%	Sem.	104%	4.37	\$ 410.00	103.52	0.43%
YPF 2031	YPF2031	11-sep-31	100.00%	103.70	7.97%	7.82%	11-mar-26	8.750%	Sem.	104%	3.89	\$ 500.00	103.64	0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.64	7.30%	7.17%	30-abr-26	8.500%	Sem.	106%	4.13	\$ 400.00	105.64	0.00%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.83	8.08%	7.92%	18-may-26	8.125%	Sem.	101%	4.18	\$ 450.00	99.58	1.26%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.99	8.04%	7.88%	01-jun-26	8.500%	Sem.	103%	4.80	\$ 450.00	101.82	1.15%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.73	7.84%	7.70%	16-abr-26	7.875%	Sem.	101%	4.44	\$ 420.00	100.39	0.34%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.18	7.29%	7.17%	22-jul-26	7.625%	Sem.	102%	4.74	\$ 400.00	101.70	0.47%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.44	7.44%	7.31%	30-mar-26	7.000%	Sem.	98%	4.79	\$ 575.65	98.70	-0.26%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.69	8.09%	7.93%	17-jul-26	8.250%	Sem.	102%	5.27	\$ 1,100.00	102.52	-0.81%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.04	7.69%	7.54%	16-jun-26	7.875%	Sem.	102%	6.29	\$ 360.00	100.79	1.24%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.51	7.69%	7.55%	10-jun-26	7.625%	Sem.	101%	6.29	\$ 600.00	99.09	1.43%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.17	7.86%	7.72%	14-may-26	7.750%	Sem.	100%	7.53	\$ 360.00	98.51	1.69%
YPF 2047	YPF2047	15-dic-47	100.00%	88.91	8.24%	8.08%	15-jun-26	7.000%	Sem.	89%	10.38	\$ 750.00	88.43	0.54%
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%	98.75	8.14%	7.98%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	98.36	0.40%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.69	7.87%	7.73%	18-jul-26	9.500%	Sem.	107%	3.61	\$ 617.22	105.70	0.94%
Telecom 2033	TECO33	28-may-33	100.00%	105.73	8.29%	8.13%	28-may-26	9.250%	Sem.	106%	4.98	\$ 800.00	104.82	0.87%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.07	6.96%	6.79%	01-feb-26	8.500%	Trim.	105%	2.89	\$ 272.95	104.21	0.83%



Fixed Income Research

Dólar	1442.70
BADLAR Priv.	33.00%
TAMAR Priv.	34.50%
CER	692.9183

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%	201.70	4.61%	4.53%	31-mar-26	Fijo 0%	Sem.	99%	0.16	\$ 3,700,542.02	195.45	3.20%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	102.75	7.02%	6.86%	29-may-26	Fijo 0%	Sem.	98%	0.31	\$ 1,193,042.00	100.50	2.24%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	333.60	6.01%	5.91%	30-jun-26	Fijo 0%	-	98%	0.39	\$ 2,153,793.39	324.55	2.79%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	134.00	8.69%	8.60%	30-oct-26	Fijo 0%	-	94%	0.69	\$ 2,476,279.29	130.70	2.52%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,185.00	7.99%	7.83%	09-may-26	Fija 2.00%	Sem.	97%	0.50	\$ 88,852.45	1,153.50	2.73%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.15	11.22%	11.12%	30-nov-26	Fijo 0%	Sem.	91%	0.75	\$ 3,361,095.13	94.00	3.35%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	235.80	8.22%	8.18%	15-dic-26	Fijo 0%	-	93%	0.81	\$ 14,424,781.20	230.00	2.52%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	172.75	8.29%	8.34%	31-mar-27	Fijo 0%	-	91%	1.08	\$ 1,596,989.71	168.75	2.37%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	96.75	2.42%	2.43%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	97.40	-0.67%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	307.60	7.73%	7.85%	30-jun-27	Fijo 0%	-	90%	1.31	\$ 2,563,574.83	302.30	1.75%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	217.25	8.39%	8.70%	15-dic-27	Fijo 0%	-	86%	1.73	\$ 11,944,821.00	214.20	1.42%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	280.30	8.55%	9.07%	30-jun-28	Fijo 0%	-	82%	2.22	\$ 6,692,557.79	274.80	2.00%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,686.00	8.19%	8.03%	09-may-26	Fija 2.25%	-	154%	1.40	\$ 45,542.91	1,644.00	2.55%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,209.00	8.32%	8.15%	30-may-26	Fija 2.5%	Sem.	83%	3.16	\$ 45,562.00	1,163.00	3.96%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,820.00	8.78%	8.60%	30-jun-26	Fija 5.83%	Sem.	91%	3.35	\$ 3,394.96	43,085.00	1.71%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,550.00	8.40%	8.23%	31-mar-26	1.77%	Sem.	65%	6.79	\$ 2,858.33	29,700.00	2.86%	
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%	142.14	23.48%	21.10%	30-ene-26	0.00%	1.75%	142%	0.00	\$ 5,615,836.71	138.59	2.56%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.00	39.40%	33.45%	13-feb-26	0.00%	2.77%	143%	0.03	\$ 3,201,157.63	139.55	2.47%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	144.40	-40.56%	-50.34%	16-mar-26	0.00%	-4.18%	144%	0.25	\$ 3,495,562.96	140.05	3.11%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.60	39.27%	34.32%	17-abr-26	0.00%	2.76%	103%	0.16	\$ 272,125.00	99.61	3.00%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	117.72	37.67%	33.28%	30-abr-26	0.00%	2.66%	118%	0.19	\$ 1,791,586.68	115.00	2.37%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	118.98	37.29%	33.40%	29-may-26	0.00%	2.64%	119%	0.25	\$ 553,654.52	116.10	2.48%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.50	5.29%	5.21%	30-jun-26	0.00%	0.42%	142%	0.40	\$ 3,495,562.96	138.00	2.54%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	126.95	37.37%	33.95%	30-jun-26	0.00%	2.64%	127%	0.31	\$ 1,843,759.60	124.40	2.05%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.89	36.46%	34.10%	31-ago-26	0.00%	2.59%	106%	0.44	\$ 1,916,494.00	104.75	1.09%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.70	14.51%	14.14%	15-sep-26	0.00%	1.12%	140%	0.55	\$ 3,495,562.96	136.00	2.72%	
Bote 10/2026	TO26	18-oct-26	100.00%	93.00	37.28%	34.33%	17-abr-26	Fija 15.50%	2.64%	89%	0.58	\$ 96,569.71	91.70	1.42%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.25	36.24%	34.81%	30-oct-26	0.00%	2.57%	107%	0.56	\$ 670,319.00	106.05	1.13%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	35.13%	34.23%	30-nov-26	0.00%	2.51%	101%	0.62	\$ 1,402,884.49	100.00	1.00%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.85	20.52%	20.28%	16-dic-26	0.00%	1.55%	137%	0.73	\$ 9,195,951.04	134.50	1.75%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.55	34.04%	33.84%	15-ene-27	0.00%	2.44%	122%	0.72	\$ 4,385,211.77	119.25	1.93%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.55	34.60%	35.98%	30-abr-27	0.00%	2.47%	109%	0.92	\$ 1,635,058.45	106.75	1.69%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	101.90	34.66%	36.53%	31-may-27	0.00%	2.48%	102%	0.98	\$ 1,352,881.47	100.95	0.94%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	106.00	30.77%	32.76%	30-jun-27	0.00%	2.23%	106%	1.09	#¡VALOR!	100.95	5.00%	
Bono del Tesoro	TY30P	30-may-30	100.00%	115.00	27.06%	25.44%	30-may-26	Fija 29.50%	1.99%	110%	2.38	\$ 1,691,807.34	109.75	4.78%	
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	49.15%	40.65%	16-mar-26	0.00%	3.34%	144%	0.25	\$ 3,495,562.96	140.05	3.11%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.00	50.53%	41.67%	30-abr-26	0.00%	3.42%	106%	0.18	\$ 2,728,077.00	103.00	2.91%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.50	52.12%	42.69%	30-jun-26	0.00%	3.51%	142%	0.40	\$ 3,495,562.96	138.00	2.54%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.70	52.45%	42.98%	31-ago-26	0.00%	3.53%	108%	0.41	\$ 1,323,524.00	106.50	1.13%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.70	51.94%	42.57%	15-sep-26	0.00%	3.50%	140%	0.55	\$ 3,495,562.96	136.00	2.72%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.85	53.04%	43.32%	16-dic-26	0.00%	3.56%	137%	0.73	\$ 9,195,951.04	134.50	1.75%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.80	36.97%	32.73%	23-feb-26	Badlar + 375pbs	Trim.	105%	1.36	\$ 30,809.94	113.00	-1.06%	
Dólar 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%	144,040.00	78.84%	58.18%	30-ene-26	0.00%	-	100%	0.00	\$ 447.34	144,190.00	-0.10%	
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,650.00	-3.58%	-3.64%	-	0.00%	-	100%	0.10	#¡VALOR!	144,190.00	-0.37%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,500.00	5.07%	4.98%	30-abr-26	0.00%	-	99%	0.25	\$ 1,650.89	143,950.00	-1.01%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,800.00	4.23%	4.18%	30-jun-26	0.00%	-	98%	0.42	\$ 1,905.64	144,000.00	-1.53%	



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