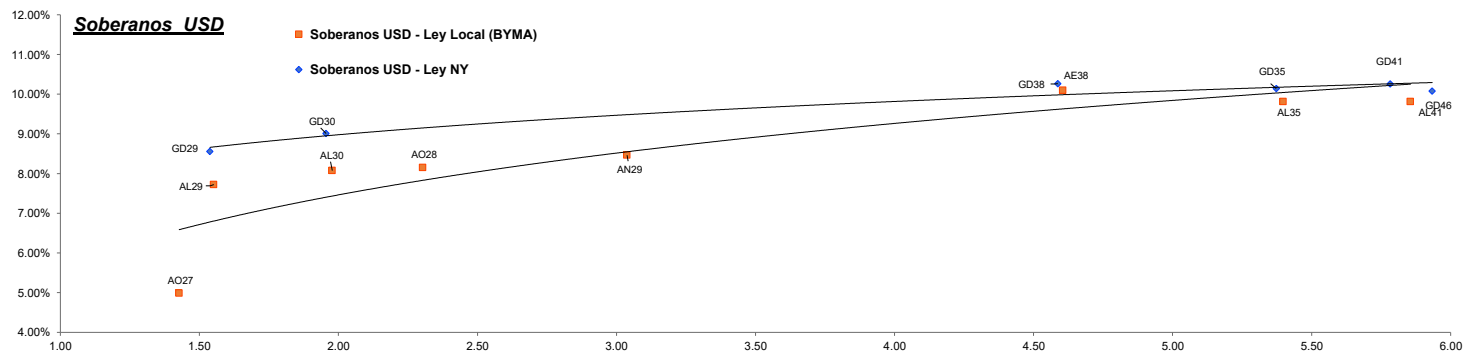


Fixed Income Research

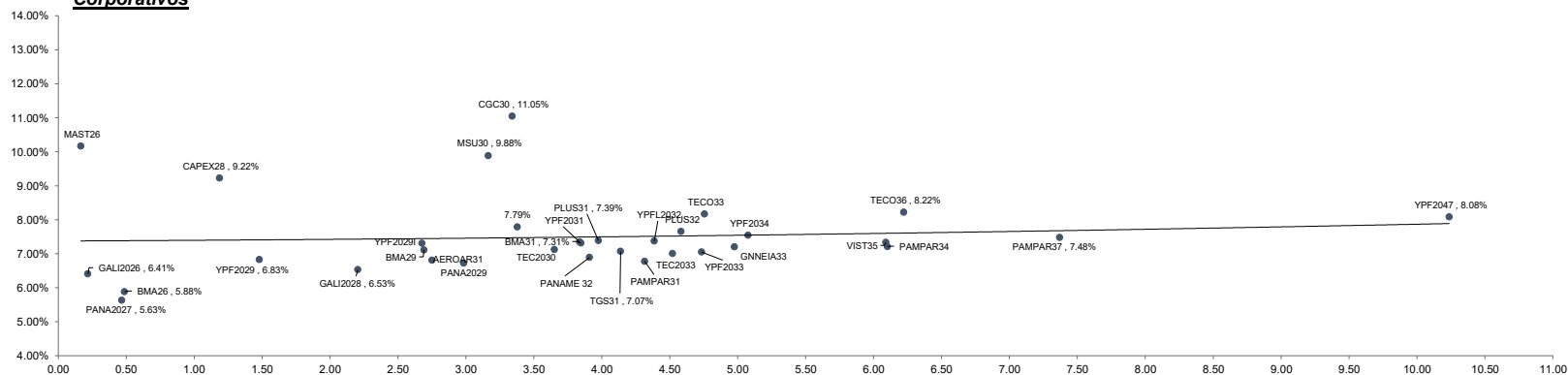
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.55	8.74%	8.56%	09-jul-26	1.000%	Sem.	89%	1.54	\$ 1,844.52	87.93	0.71%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.28	9.21%	9.01%	09-jul-26	0.750%	Sem.	85%	1.96	\$ 9,782.95	84.00	1.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.84	10.40%	10.14%	09-jul-26	4.125%	Sem.	74%	5.37	\$ 20,501.72	72.55	1.78%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	76.93	10.53%	10.27%	09-jul-26	5.000%	Sem.	77%	4.59	\$ 11,405.07	75.58	1.79%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.33	10.53%	10.26%	09-jul-26	3.500%	Sem.	69%	5.78	\$ 10,482.11	67.05	1.91%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	69.93	8.24%	10.08%	09-jul-26	4.125%	Sem.	70%	5.93	\$ 1,949.36	68.87	1.54%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.95	5.10%	4.99%	30-abr-26	6.000%	Sem.	101%	1.43	\$ 995.37	101.60	0.34%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.60	8.47%	8.16%	30-abr-26	6.000%	Sem.	95%	2.30	\$ 436.15	-	-
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.01	7.87%	7.72%	09-jul-26	1.000%	Sem.	90%	1.55	\$ 976.43	62.20	1.30%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.46	8.64%	8.46%	30-may-26	6.500%	Sem.	94%	3.04	\$ 1,000.00	94.39	2.20%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	62.95	8.24%	8.07%	10-jul-26	0.750%	Sem.	87%	1.98	\$ 9,433.97	61.06	3.10%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.44	10.05%	9.81%	09-jul-26	4.125%	Sem.	75%	5.40	\$ 10,151.85	74.52	2.58%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.07	10.35%	10.10%	09-jul-26	5.000%	Sem.	78%	4.61	\$ 7,231.45	77.15	2.49%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.24	10.05%	9.81%	09-jul-26	3.500%	Sem.	70%	5.86	\$ 1,542.23	69.25	2.87%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.10	8.51%	8.34%	09-jul-26	0.500%	Sem.	88%	1.55	\$ 63.27	87.23	1.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.05	8.65%	8.47%	09-jul-26	0.125%	Sem.	84%	1.97	\$ 839.23	82.94	1.34%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.23	9.81%	9.59%	09-jul-26	3.875%	Sem.	73%	5.50	\$ 298.80	71.07	1.63%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.31	10.04%	9.80%	09-jul-26	4.250%	Sem.	76%	4.71	\$ 809.34	74.38	1.25%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.31	10.19%	9.95%	09-jul-26	3.000%	Sem.	68%	5.92	\$ 1,572.60	65.20	3.24%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	67.28	10.10%	9.86%	09-jul-26	4.000%	Sem.	68%	5.97	\$ 231.21	65.62	2.53%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	103.24	4.27%	4.23%	30-abr-26	5.000%	Sem.	101%	0.93	\$ 1,494.01	102.55	0.67%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	103.44	4.24%	4.20%	30-abr-26	5.000%	Sem.	101%	1.15	\$ 6,921.93	102.48	0.94%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.94	11.62%	11.30%	30-abr-26	3.000%	Sem.	86%	1.73	\$ 1,000.00	86.75	0.22%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.90	10.45%	10.19%	30-abr-26	3.000%	Sem.	85%	2.17	\$ 2,000.00	84.96	1.10%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	99.93	9.36%	9.05%	17-jul-26	8.950%	Trim.	100%	0.57	\$ 32.82	99.77	0.16%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.91	7.20%	7.07%	01-jun-26	3.000%	Sem.	100%	0.55	\$ 370.50	99.86	0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.34	5.14%	5.07%	01-jun-26	7.500%	Sem.	101%	0.56	\$ 593.36	100.92	0.42%
Ciudad de Córdoba 2027	CORO27	29-sep-27	37.50%	96.22	11.78%	11.45%	29-sep-26	Step-up	Sem.	96%	0.84	\$ 210.75	95.91	0.32%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.42	6.51%	6.41%	01-may-26	6.900%	Sem.	100%	0.92	\$ 166.67	99.40	1.03%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.42	9.57%	9.35%	10-sep-26	2.750%	Sem.	97%	1.02	\$ 100.00	97.35	0.07%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.07	8.66%	8.48%	01-ago-26	3.000%	Sem.	97%	1.79	\$ 433.00	96.47	0.62%
Córdoba 2032	CO32	01-feb-29	100.00%	103.90	8.97%	8.78%	02-jul-26	9.750%	Sem.	104%	3.91	\$ 562.00	102.16	1.70%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.34	8.36%	8.19%	19-sep-26	2.750%	Sem.	96%	1.48	\$ 259.38	96.44	-0.10%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	98.47	7.78%	7.64%	27-oct-26	2.500%	Sem.	98%	1.99	\$ 225.23	97.58	0.91%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.84	6.71%	6.55%	12-may-26	5.170%	Sem.	104%	1.81	\$ 188.26	104.23	-0.37%
Chubut 2030	CHUBT30	26-jul-30	37.23%	99.77	8.17%	7.93%	27-jul-26	7.750%	Trim.	100%	0.03	\$ 242.02	99.11	0.67%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.02	10.73%	10.46%	04-sep-26	9.550%	Sem.	96%	4.28	\$ 300.00	-	-
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.60	7.22%	7.09%	26-may-26	7.800%	Sem.	103%	4.95	\$ 600.00	101.62	1.95%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.82	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.11	\$ 800.00	95.72	2.19%
Córdoba 2035	CO35	03-feb-35	100.00%	96.54	9.43%	9.22%	03-ago-26	8.600%	Sem.	97%	5.41	\$ 800.00	95.66	0.92%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	76.59	12.94%	12.54%	01-sep-26	6.625%	Sem.	77%	4.11	\$ 5,514.28	75.72	1.15%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.72	13.08%	12.68%	01-sep-26	5.875%	Sem.	69%	5.10	\$ 770.00	68.50	0.32%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.37	13.87%	13.42%	01-sep-26	5.250%	Sem.	64%	5.11	\$ 150.00	62.92	0.72%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.15	10.16%	9.80%	30-jun-26	10.950%	Trim.	100%	0.17	\$ 110.87	100.05	0.10%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.33	6.41%	6.31%	20-jul-26	8.250%	Sem.	100%	0.22	\$ 250.00	100.52	-0.19%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.38	5.88%	5.80%	04-may-26	6.750%	Sem.	100%	0.49	\$ 400.00	100.03	0.35%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.92	6.53%	6.42%	13-oct-26	7.750%	Sem.	103%	2.20	\$ 325.00	102.58	0.33%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.73	7.11%	6.99%	23-jun-26	8.000%	Sem.	103%	2.69	\$ 400.00	101.83	0.88%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.32	7.31%	7.18%	28-jul-26	8.000%	Sem.	103%	3.85	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.68	5.63%	5.55%	30-abr-26	9.125%	Sem.	102%	0.47	\$ 180.00	102.02	-0.33%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.25	9.22%	9.02%	25-ago-26	9.250%	Sem.	100%	1.19	\$ 118.00	100.79	-0.54%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.43	6.83%	6.72%	30-jun-29	9.000%	Sem.	103%	1.48	\$ 747.00	102.84	0.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.63	7.30%	7.17%	27-jun-26	8.500%	Sem.	104%	2.68	\$ 500.00	103.10	0.51%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.11	6.72%	6.61%	28-sep-26	7.000%	Sem.	101%	2.98	\$ 176.94	99.74	1.37%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.30	7.12%	7.00%	04-may-26	7.625%	Sem.	102%	3.65	\$ 400.00	101.31	0.98%
CGC 2030	CGC30	28-nov-30	100.00%	103.86	11.05%	10.76%	28-may-26	11.875%	Sem.	104%	3.34	\$ 300.00	102.11	1.71%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.35	9.88%	9.65%	05-jun-26	9.750%	Sem.	100%	3.17	\$ 172.65	99.77	0.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.69	7.07%	6.95%	24-jul-26	8.500%	Sem.	107%	4.14	\$ 490.00	105.80	0.84%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.65	6.77%	6.66%	10-sep-26	7.950%	Sem.	106%	4.32	\$ 410.00	104.40	1.20%
YPF 2031	YPF2031	11-sep-31	100.00%	106.00	7.34%	7.21%	11-sep-26	8.750%	Sem.	106%	3.84	\$ 500.00	104.55	1.39%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.09	6.89%	6.78%	30-abr-26	8.500%	Sem.	107%	3.91	\$ 400.00	106.43	0.62%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.58	7.39%	7.25%	18-may-26	8.125%	Sem.	103%	3.97	\$ 450.00	102.61	0.95%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.70	7.65%	7.51%	01-jun-26	8.500%	Sem.	105%	4.58	\$ 450.00	104.01	0.66%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.77	7.37%	7.24%	16-oct-26	7.875%	Sem.	103%	4.39	\$ 420.00	101.89	0.86%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.39	7.00%	6.89%	22-jul-26	7.625%	Sem.	103%	4.52	\$ 400.00	102.28	1.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.27	7.05%	6.93%	30-sep-26	7.000%	Sem.	100%	4.73	\$ 575.65	98.62	1.67%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.43	7.54%	7.40%	17-jul-26	8.250%	Sem.	104%	5.08	\$ 1,100.00	102.45	1.93%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.94	7.21%	7.08%	16-jun-26	7.875%	Sem.	105%	6.10	\$ 360.00	103.54	1.35%
Vista Energy 2035	VIST35	10-dic-35	100.00%	102.69	7.33%	7.20%	10-jun-26	7.625%	Sem.	103%	6.09	\$ 600.00	101.15	1.52%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	103.04	7.48%	7.34%	14-may-26	7.750%	Sem.	103%	7.37	\$ 360.00	100.73	2.29%
YPF 2047	YPF2047	15-dic-47	100.00%	90.42	8.08%	7.92%	15-jun-26	7.000%	Sem.	91%	10.24	\$ 750.00	88.93	1.68%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	103.44	7.20%	7.07%	02-jun-26	7.750%	Sem.		4.98	\$ 400.00	100.90	2.52%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.64	7.79%	7.64%	18-jul-26	9.500%	Sem.	106%	3.38	\$ 617.22	105.59	0.99%
Telecom 2033	TECO33	28-may-33	100.00%	106.17	8.17%	8.01%	28-may-26	9.250%	Sem.	106%	4.76	\$ 800.00	103.54	2.54%
Telecom 2036	TECO36	20-ene-36	100.00%	102.77	8.22%	8.31%	20-jul-26	8.500%	Sem.	103%	6.22	\$ 600.00	100.00	2.77%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	105.27	6.81%	6.64%	01-may-26	8.500%	Trim.	105%	2.75	\$ 268.77	104.51	0.73%

Corporativos

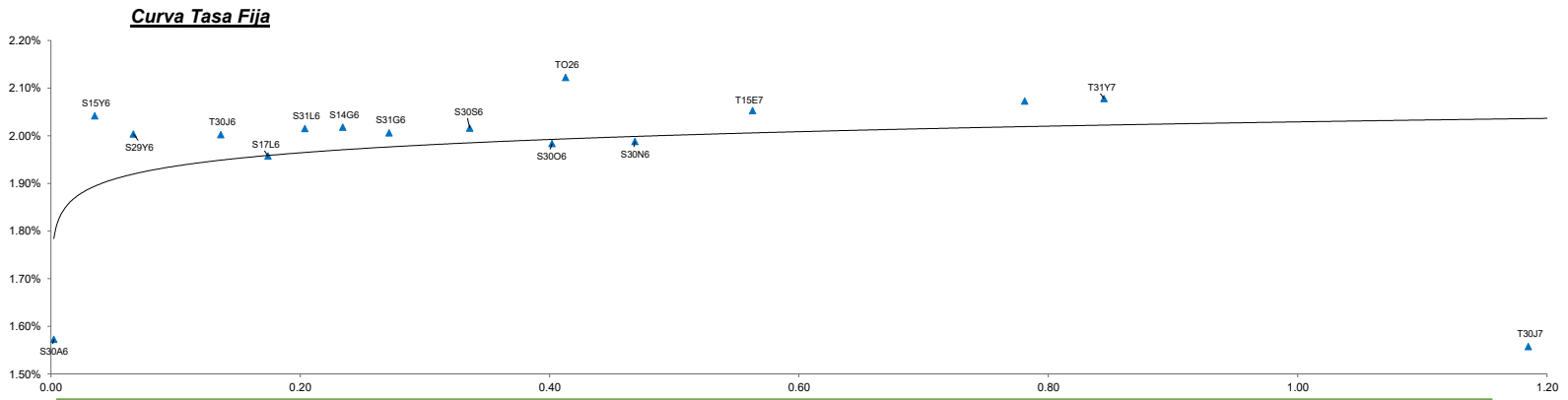
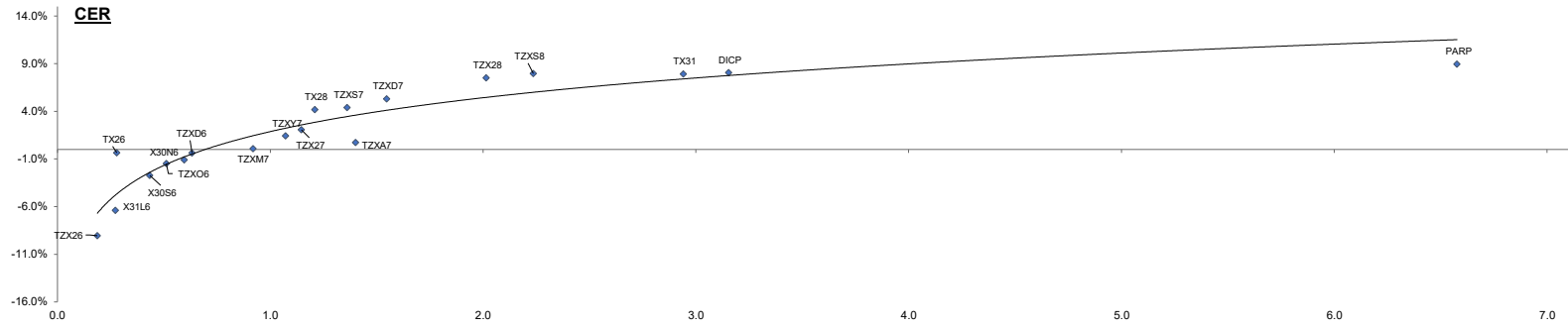


Fixed Income Research

Dólar	1408.15
BADLAR Privada	20.38%
TAMAR Privada	22.31%
CER	756.4300

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	106.87	28.56%	25.26%	15-may-26	Fijo 0%	Sem.	99%	0.03	\$ 6,521,948.60	104.50	2.27%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.78	27.60%	24.62%	29-may-26	Fijo 0%	Sem.	96%	0.07	\$ 1,193,042.00	113.05	2.42%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	378.10	-9.05%	-9.42%	30-jun-26	Fijo 0%	-	102%	0.19	\$ 2,153,793.39	368.20	2.69%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	110.60	-6.40%	-6.56%	31-jul-26	Fijo 0%	Sem.	102%	0.27	\$ 457,889.00	107.70	2.69%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	105.50	-2.73%	-2.75%	30-sep-26	Fijo 0%	Sem.	101%	0.43	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	156.45	-1.49%	-1.49%	30-oct-26	Fijo 0%	-	101%	0.51	\$ 2,476,279.29	151.75	3.10%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,344.00	-0.35%	-0.35%	09-may-26	Fija 2.00%	Sem.	101%	0.28	\$ 88,852.45	1,321.00	1.74%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	113.75	-1.09%	-1.09%	30-nov-26	Fijo 0%	Sem.	101%	0.60	\$ 4,557,709.00	110.24	3.19%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	275.70	-0.37%	-0.37%	15-dic-26	Fijo 0%	-	100%	0.63	\$ 14,424,781.20	267.50	3.07%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	206.20	0.07%	0.07%	31-mar-27	Fijo 0%	-	100%	0.92	\$ 1,596,989.71	198.55	3.85%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	113.20	0.73%	0.73%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	109.50	3.38%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.30	1.42%	1.42%	31-may-27	Fijo 0%	-	98%	1.07	\$ 3,154,722.06	107.50	3.53%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	363.25	2.07%	2.07%	30-jun-27	Fijo 0%	-	98%	1.15	\$ 2,832,600.00	353.00	2.90%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	97.01	4.38%	4.42%	30-sep-27	Fijo 0%	-	94%	1.36	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	252.85	5.30%	5.39%	15-dic-27	Fijo 0%	-	92%	1.55	\$ 11,944,821.00	248.00	1.96%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	317.90	7.51%	7.84%	30-jun-28	Fijo 0%	-	85%	2.01	\$ 5,851,684.00	311.60	2.02%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.30	7.96%	8.42%	30-sep-28	Fijo 0%	-	83%	2.24	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,959.50	4.18%	4.14%	09-may-26	Fija 2.25%	-	165%	1.21	\$ 45,542.91	1,928.00	1.63%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,357.50	7.92%	7.76%	30-nov-26	Fija 2.5%	Sem.	85%	2.94	\$ 45,562.00	1,368.00	-0.77%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,770.00	8.05%	7.90%	30-jun-26	Fija 5.83%	Sem.	94%	3.15	\$ 3,394.96	48,515.00	2.59%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	32,330.00	8.95%	8.76%	30-sep-26	1.77%	Sem.	64%	6.58	\$ 2,858.33	32,500.00	-0.52%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	127.42	20.91%	18.99%	30-abr-26	0.00%	1.57%	127%	0.00	\$ 1,791,586.68	125.01	1.93%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	104.05	27.88%	24.72%	15-may-26	0.00%	2.04%	104%	0.04	\$ 2,209,319.00	102.05	1.96%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	129.45	27.30%	24.38%	29-may-26	0.00%	2.00%	129%	0.07	\$ 553,654.52	126.98	1.95%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	139.08	27.27%	24.62%	30-jun-26	0.00%	2.00%	139%	0.14	\$ 1,843,759.60	136.15	2.15%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.55	26.59%	24.19%	17-jul-26	0.00%	1.96%	103%	0.17	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	110.62	27.47%	25.04%	31-jul-26	0.00%	2.01%	111%	0.20	\$ 1,844,892.00	108.00	2.43%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	100.60	27.51%	25.19%	14-ago-26	0.00%	2.02%	101%	0.23	\$ 4,447,233.89	108.00	-8.85%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	117.05	27.33%	25.18%	31-ago-26	0.00%	2.01%	117%	0.27	\$ 1,916,494.00	114.20	2.49%
Bote 10/2026	TO26	18-oct-26	100.00%	95.46	29.11%	27.26%	19-oct-26	Fija 15.50%	2.12%	95%	0.41	\$ 96,569.71	100.90	-5.39%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	106.09	27.49%	25.57%	30-sep-26	0.00%	2.02%	106%	0.34	\$ 407,370.00	103.00	3.00%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.93	26.99%	25.40%	30-oct-26	0.00%	1.98%	120%	0.40	\$ 670,319.00	116.00	3.38%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	112.80	27.06%	25.72%	30-nov-26	0.00%	1.99%	113%	0.47	\$ 1,698,037.00	109.15	3.34%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	135.00	28.05%	27.04%	15-ene-27	0.00%	2.05%	135%	0.56	\$ 4,538,875.00	130.20	3.69%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	122.50	28.35%	28.36%	30-abr-27	0.00%	2.07%	123%	0.78	\$ 1,635,058.45	117.55	4.21%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	115.45	28.43%	28.76%	31-may-27	0.00%	2.08%	115%	0.84	\$ 1,352,881.47	110.45	4.53%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	119.00	20.69%	21.60%	30-jun-27	0.00%	1.56%	119%	1.19	\$ 1,843,759.60	113.30	5.03%
Bono del Tesoro	TY30P	30-may-30	100.00%	120.00	27.92%	26.21%	30-may-26	Fija 29.50%	2.04%	107%	2.14	\$ 1,691,807.34	118.00	1.69%
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%	115.35	189.61%	111.64%	30-abr-26	0.00%	9.13%	115%	0.00	\$ 2,728,077.00	113.05	2.03%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	155.60	28.61%	25.43%	30-jun-26	0.00%	2.09%	156%	0.29	\$ 3,495,562.96	152.95	1.73%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	119.75	26.56%	23.81%	31-ago-26	0.00%	1.96%	120%	0.27	\$ 5,798,713.00	117.63	1.80%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	154.75	27.93%	24.89%	15-sep-26	0.00%	2.05%	155%	0.40	\$ 3,495,562.96	151.60	2.08%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	153.80	27.97%	24.92%	16-dic-26	0.00%	2.05%	154%	0.59	\$ 9,195,951.04	150.20	2.40%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	110.30	29.12%	25.86%	Bullet	0.00%	2.12%	110%	0.66	\$ -	108.40	1.75%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.75	26.19%	23.95%	22-may-26	Badlar + 375pbs	Trim.	101%	1.37	\$ 30,809.94	105.00	0.71%
Dólar 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%	141,200.00	-63.09%	-99.55%	30-abr-26	0.00%	-	100%	0.00	\$ 1,650.89	137,850.00	2.43%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,650.00	5.01%	4.91%	30-jun-26	0.00%	-	99%	0.17	\$ 1,905.64	138,600.00	0.76%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	133,500.00	3.42%	3.43%	30-jun-27	0.00%	-	96%	1.17	\$ 3,078.51	130,200.00	2.53%

Fixed Income Research



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