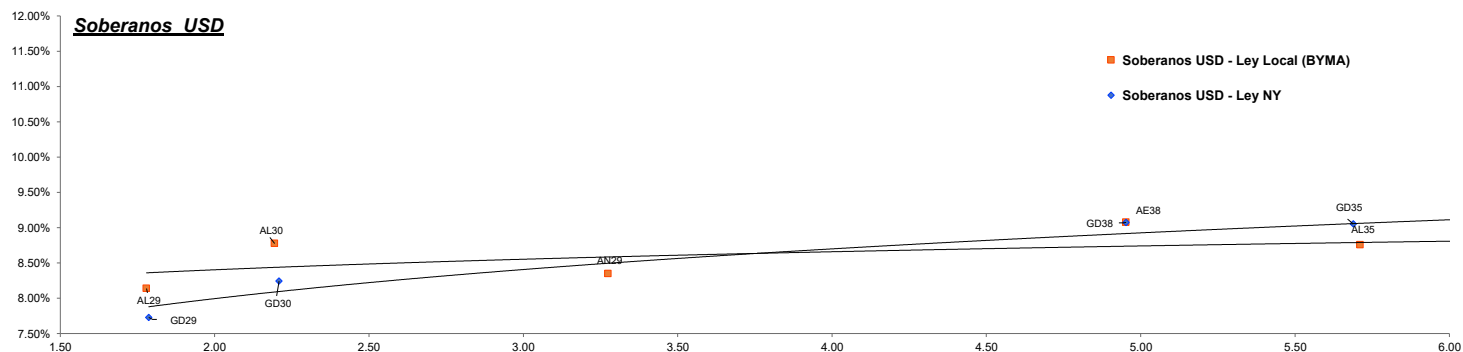


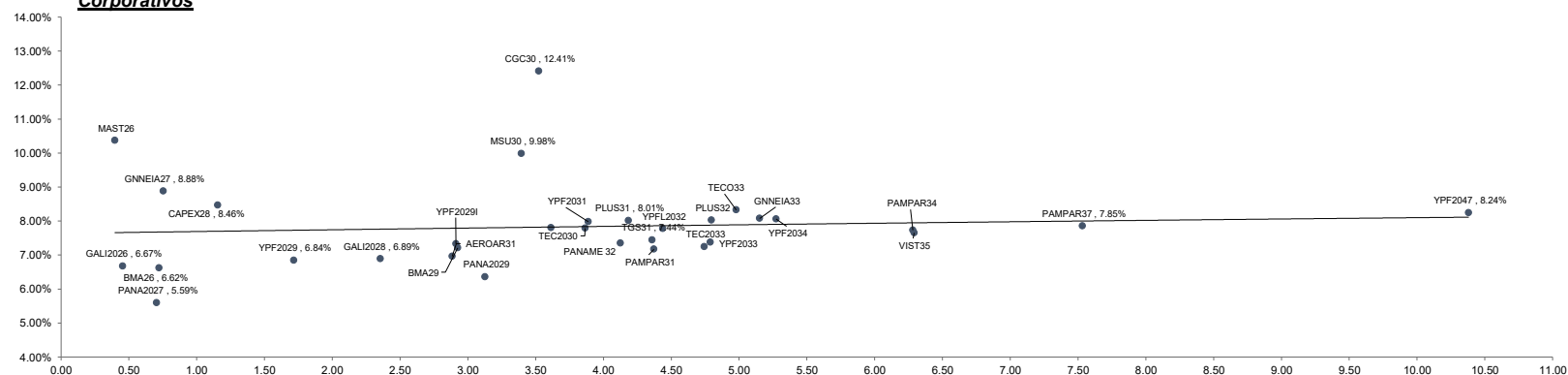
Fixed Income Research

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%	88.30	7.88%	7.73%	09-jul-26	1.000%	Sem.	88%	1.79	\$ 1,844.52	89.19	-1.00%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.07	8.41%	8.24%	09-jul-26	0.750%	Sem.	85%	2.21	\$ 9,782.95	85.15	-0.09%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.72	9.26%	9.05%	09-jul-26	4.125%	Sem.	78%	5.69	\$ 20,501.72	74.33	4.56%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.87	9.28%	9.07%	09-jul-26	5.000%	Sem.	81%	4.95	\$ 11,405.07	77.67	4.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.67	9.27%	9.06%	09-jul-26	3.500%	Sem.	73%	6.21	\$ 10,482.11	69.12	5.14%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.60	9.32%	9.12%	09-jul-26	4.125%	Sem.	74%	6.42	\$ 1,949.36	71.36	3.14%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.40	8.30%	8.14%	09-jul-26	1.000%	Sem.	88%	1.78	\$ 976.43	70.51	-12.92%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.88	8.52%	8.35%	30-may-26	6.500%	Sem.	94%	3.27	\$ 1,000.00	90.58	4.75%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.80	8.97%	8.78%	10-jul-26	0.750%	Sem.	84%	2.19	\$ 9,433.97	67.51	-9.93%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.28	8.95%	8.76%	09-jul-26	4.125%	Sem.	79%	5.71	\$ 10,151.85	77.20	2.69%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.15	9.28%	9.08%	09-jul-26	5.000%	Sem.	81%	4.95	\$ 7,231.45	79.57	1.99%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.84	8.82%	8.64%	09-jul-26	3.500%	Sem.	75%	6.29	\$ 1,542.23	73.27	2.14%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.60	7.77%	7.62%	09-jul-26	0.500%	Sem.	88%	1.79	\$ 63.27	86.52	1.25%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.31	7.58%	7.44%	09-jul-26	0.125%	Sem.	84%	2.23	\$ 839.23	83.35	1.15%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.27	8.89%	8.70%	09-jul-26	3.875%	Sem.	75%	5.80	\$ 298.80	69.93	7.64%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.26	9.04%	8.84%	09-jul-26	4.250%	Sem.	78%	5.05	\$ 809.34	74.18	5.50%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.31	9.25%	9.04%	09-jul-26	3.000%	Sem.	70%	6.30	\$ 1,572.60	66.16	6.27%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.04	9.29%	9.08%	09-jul-26	4.000%	Sem.	70%	6.42	\$ 231.21	67.00	4.54%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.38	4.56%	4.51%	30-abr-26	5.000%	Sem.	100%	0.24	\$ 996.01	96.08	5.51%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.94	6.21%	6.11%	30-abr-26	5.000%	Sem.	99%	1.14	\$ 1,494.01	95.41	4.75%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.49	6.35%	6.25%	30-abr-26	5.000%	Sem.	98%	1.36	\$ 6,921.93	95.06	4.65%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.38	10.59%	10.32%	30-abr-26	3.000%	Sem.	86%	1.97	\$ 1,000.00	84.51	2.21%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.37	9.69%	9.47%	30-abr-26	3.000%	Sem.	85%	2.40	\$ 2,000.00	83.49	2.25%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.19	11.49%	11.18%	01-mar-26	6.625%	Sem.	82%	4.15	\$ 5,694.08	77.02	5.41%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.67	12.06%	11.71%	01-mar-26	5.875%	Sem.	72%	5.21	\$ 770.00	66.87	7.18%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.19	13.69%	13.25%	01-mar-26	5.250%	Sem.	64%	5.14	\$ 150.00	61.12	3.39%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.78	5.32%	5.25%	01-jun-26	7.500%	Sem.	102%	0.79	\$ 593.36	100.74	1.03%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.97	7.12%	7.00%	01-jun-26	3.000%	Sem.	100%	0.78	\$ 370.50	99.61	0.36%
Córdoba 2029	PDCA29	01-feb-29	100.00%	96.72	8.66%	8.48%	01-feb-26	3.000%	Sem.	97%	1.96	\$ 433.00	95.58	1.19%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.78	15.20%	14.66%	29-mar-26	Step-up	Sem.	94%	0.79	\$ 281.00	93.04	0.80%
Córdoba 2032	CO32	01-feb-29	100.00%	104.56	8.86%	8.67%	02-jul-26	9.750%	Sem.	105%	4.15	\$ 562.00	105.22	-0.63%
Mendoza 2029	PM29	19-mar-29	53.85%	96.40	8.35%	8.18%	19-mar-26	2.750%	Sem.	96%	1.44	\$ 302.62	95.30	1.15%
Chubut 2030	CHUBT30	26-jul-30	41.08%	98.82	8.89%	8.61%	27-abr-26	7.750%	Trim.	99%	0.08	\$ 267.04	99.21	-0.39%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.61	8.24%	8.07%	27-abr-26	2.500%	Sem.	98%	1.93	\$ 253.38	97.40	0.22%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.14	6.65%	6.49%	12-feb-26	5.170%	Sem.	104%	1.90	\$ 199.34	103.81	0.32%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.66	7.29%	7.16%	01-may-26	6.900%	Sem.	100%	1.15	\$ 166.67	99.31	0.35%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.12	9.93%	9.70%	10-mar-26	2.750%	Sem.	97%	0.98	\$ 125.00	96.92	0.21%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.69	9.77%	9.43%	17-abr-26	8.950%	Trim.	100%	0.67	\$ 41.03	99.63	0.06%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.76	7.40%	7.27%	26-may-26	7.800%	Sem.	103%	5.17	\$ 600.00	101.63	1.11%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.85	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.35	\$ 800.00	98.10	-0.25%



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%	100.38	10.37%	9.99%	30-mar-26	10.950%	Trim.	100%	0.40	\$ 110.87	100.54	-0.16%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.64	6.67%	6.56%	20-jul-26	8.250%	Sem.	101%	0.45	\$ 250.00	100.56	0.08%
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%	102.35	6.89%	6.77%	10-abr-26	7.750%	Sem.	102%	2.35	\$ 325.00	101.90	0.44%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.66	7.21%	7.08%	23-jun-26	8.000%	Sem.	103%	2.93	\$ 400.00	101.21	1.43%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.55	5.59%	5.52%	30-abr-26	9.125%	Sem.	102%	0.70	\$ 180.00	102.48	0.07%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.06	8.46%	8.29%	25-feb-26	9.250%	Sem.	101%	1.15	\$ 141.60	100.97	0.09%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.93	6.84%	6.73%	30-jun-26	9.000%	Sem.	104%	1.72	\$ 747.00	104.45	-0.50%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.84	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.91	\$ 500.00	103.88	-0.04%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.37	6.36%	6.26%	27-mar-26	7.000%	Sem.	102%	3.13	\$ 176.94	100.03	2.34%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.86	7.79%	7.64%	04-may-26	7.625%	Sem.	100%	3.86	\$ 400.00	99.64	0.22%
CGC 2030	CGC30	28-nov-30	100.00%	99.31	12.41%	12.04%	28-may-26	11.875%	Sem.	99%	3.52	\$ 300.00	98.67	0.65%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.07	9.98%	9.74%	05-jun-26	9.750%	Sem.	100%	3.39	\$ 172.65	97.16	3.00%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.32	7.44%	7.31%	24-jul-26	8.500%	Sem.	105%	4.36	\$ 490.00	104.05	1.22%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.07	7.17%	7.04%	10-mar-26	7.950%	Sem.	104%	4.37	\$ 410.00	103.52	0.53%
YPF 2031	YPF2031	11-sep-31	100.00%	103.67	7.98%	7.83%	11-mar-26	8.750%	Sem.	104%	3.89	\$ 500.00	103.64	0.03%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.42	7.35%	7.22%	30-abr-26	8.500%	Sem.	105%	4.13	\$ 400.00	105.64	-0.21%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.12	8.01%	7.85%	18-may-26	8.125%	Sem.	101%	4.18	\$ 450.00	99.58	1.55%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.05	8.03%	7.87%	01-jun-26	8.500%	Sem.	103%	4.80	\$ 450.00	101.82	1.21%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.03	7.78%	7.63%	16-abr-26	7.875%	Sem.	101%	4.44	\$ 420.00	100.39	0.64%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.42	7.24%	7.12%	22-jul-26	7.625%	Sem.	102%	4.74	\$ 400.00	101.70	0.71%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.74	7.38%	7.25%	30-mar-26	7.000%	Sem.	99%	4.79	\$ 575.65	98.70	0.04%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.85	8.06%	7.90%	17-jul-26	8.250%	Sem.	102%	5.27	\$ 1,100.00	102.52	-0.65%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.75	7.73%	7.59%	16-jun-26	7.875%	Sem.	102%	6.28	\$ 360.00	100.79	0.95%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.77	7.65%	7.51%	10-jun-26	7.625%	Sem.	101%	6.29	\$ 600.00	99.09	1.70%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.25	7.85%	7.70%	14-may-26	7.750%	Sem.	100%	7.53	\$ 360.00	98.51	1.77%
YPF 2047	YPF2047	15-dic-47	100.00%	88.93	8.24%	8.08%	15-jun-26	7.000%	Sem.	89%	10.38	\$ 750.00	88.43	0.57%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.75	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	99.07	8.07%	7.92%	02-jun-26	7.750%	Sem.	105%	5.15	\$ 400.00	98.36	0.72%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.96	7.80%	7.65%	18-jul-26	9.500%	Sem.	107%	3.61	\$ 617.22	105.70	1.19%
Telecom 2033	TECO33	28-may-33	100.00%	105.56	8.32%	8.16%	28-may-26	9.250%	Sem.	105%	4.98	\$ 800.00	104.82	0.71%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.08	6.96%	6.78%	01-feb-26	8.500%	Trim.	105%	2.88	\$ 272.95	104.21	0.83%

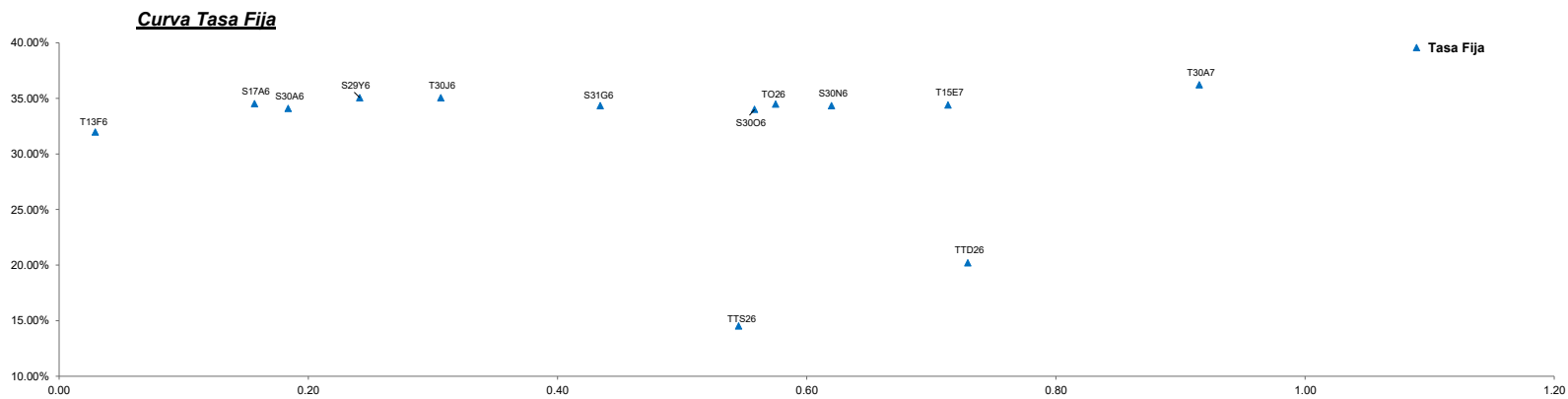
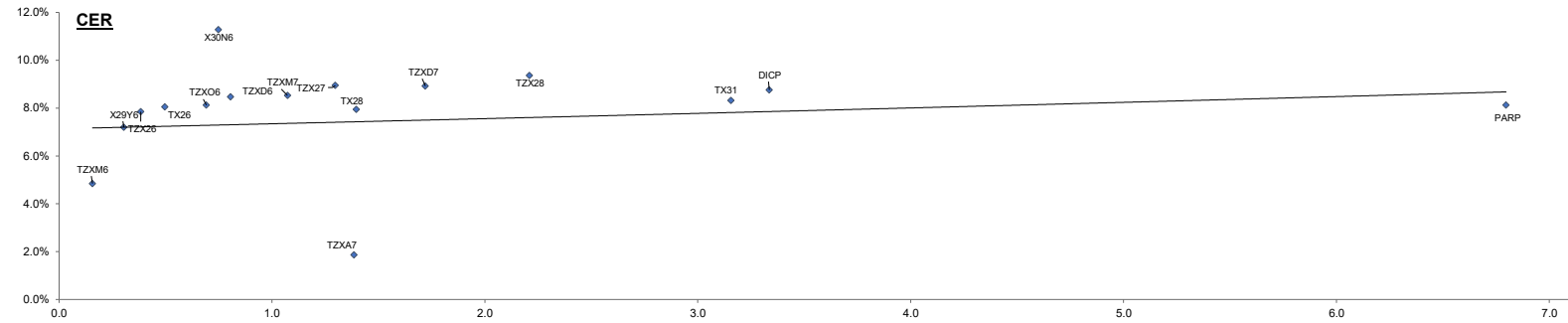
Corporativos

Fixed Income Research

Dólar	1446.30
BADLAR Priv.	30.75%
TAMAR Priv.	32.63%
CER	693.5358

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%	201.80	4.94%	4.84%	31-mar-26	Fijo 0%	Sem.	99%	0.16	\$ 3,700,542.02	195.45	3.25%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	102.75	7.38%	7.20%	29-may-26	Fijo 0%	Sem.	98%	0.30	\$ 1,193,042.00	100.50	2.24%
Bono del Tesoro CER 06/2026	TZ2X6	30-jun-26	100.00%	331.35	8.03%	7.85%	30-jun-26	Fijo 0%	-	97%	0.38	\$ 2,153,793.39	324.55	2.10%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	134.60	8.21%	8.12%	30-oct-26	Fijo 0%	-	94%	0.69	\$ 2,476,279.29	130.70	2.98%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,185.00	8.22%	8.05%	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%	97.25	11.38%	11.28%	30-nov-26	Fijo 0%	Sem.	91%	0.75	\$ 3,361,095.13	94.00	3.46%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	235.50	8.51%	8.47%	15-dic-26	Fijo 0%	-	93%	0.81	\$ 14,424,781.20	230.00	2.39%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	172.60	8.47%	8.53%	31-mar-27	Fijo 0%	-	91%	1.07	\$ 1,596,989.71	168.75	2.28%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	97.50	1.86%	1.87%	30-abr-27	Fijo 0%	-	97%	1.39	\$ 370,752.00	97.40	0.10%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	303.70	8.79%	8.95%	30-jun-27	Fijo 0%	-	89%	1.30	\$ 2,563,574.83	302.30	0.46%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	216.70	8.60%	8.92%	15-dic-27	Fijo 0%	-	86%	1.72	\$ 11,944,821.00	214.20	1.17%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	279.00	8.81%	9.36%	30-jun-28	Fijo 0%	-	82%	2.21	\$ 6,692,557.79	274.80	1.53%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,690.00	8.10%	7.94%	09-may-26	Fija 2.25%	-	154%	1.40	\$ 45,542.91	1,644.00	2.80%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,204.00	8.49%	8.32%	30-may-26	Fija 2.5%	Sem.	83%	3.16	\$ 45,562.00	1,163.00	3.53%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,640.00	8.95%	8.76%	30-jun-26	Fija 5.83%	Sem.	91%	3.34	\$ 3,394.96	43,085.00	1.29%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,800.00	8.29%	8.13%	31-mar-26	1.77%	Sem.	66%	6.80	\$ 2,858.33	29,700.00	3.70%
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%	0.00	#N/NUM!	#DIV/0!	30-ene-26	0.00%	#N/NUM!	0%	#N/NUM!	\$ 5,615,836.71	138.59	-100.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	143.21	37.39%	31.96%	13-feb-26	0.00%	2.65%	143%	0.03	\$ 3,201,157.63	139.55	2.62%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	144.35	-41.07%	-51.20%	16-mar-26	0.00%	-4.25%	144%	0.25	\$ 3,495,562.96	140.05	3.07%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	102.65	39.54%	34.52%	17-abr-26	0.00%	2.78%	103%	0.16	\$ 272,125.00	99.61	3.05%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	117.60	38.73%	34.09%	30-abr-26	0.00%	2.73%	118%	0.18	\$ 1,791,586.68	115.00	2.26%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	118.50	39.37%	35.06%	29-may-26	0.00%	2.77%	119%	0.24	\$ 553,654.52	116.10	2.07%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	141.60	5.14%	5.07%	30-jun-26	0.00%	0.41%	142%	0.39	\$ 3,495,562.96	138.00	2.61%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	126.55	38.71%	35.04%	30-jun-26	0.00%	2.73%	127%	0.31	\$ 1,843,759.60	124.40	1.73%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.85	36.75%	34.34%	31-ago-26	0.00%	2.61%	106%	0.43	\$ 1,916,494.00	104.75	1.05%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	139.45	14.91%	14.52%	15-sep-26	0.00%	1.15%	139%	0.55	\$ 3,495,562.96	136.00	2.54%
Bote 10/2026	TO26	18-oct-26	100.00%	93.00	37.45%	34.48%	17-abr-26	Fija 15.50%	2.65%	89%	0.58	\$ 96,569.71	91.70	1.42%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.85	35.39%	34.00%	30-oct-26	0.00%	2.52%	108%	0.56	\$ 670,319.00	106.05	1.70%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	35.26%	34.34%	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%	137.00	20.44%	20.20%	16-dic-26	0.00%	1.54%	137%	0.73	\$ 9,195,951.04	134.50	1.86%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.15	34.61%	34.39%	15-ene-27	0.00%	2.47%	121%	0.71	\$ 4,385,211.77	119.25	1.59%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.40	34.84%	36.22%	30-abr-27	0.00%	2.49%	108%	0.92	\$ 1,635,058.45	106.75	1.55%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	101.95	34.69%	36.55%	31-may-27	0.00%	2.48%	102%	0.98	\$ 1,352,881.47	100.95	0.99%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	102.90	33.50%	35.83%	30-jun-27	0.00%	2.40%	103%	1.06	\$ #VALOR!	100.95	1.93%
Bono del Tesoro	TY30P	30-may-30	100.00%	115.30	26.96%	25.36%	30-may-26	Fija 29.50%	1.98%	110%	2.38	\$ 1,691,807.34	109.75	5.06%
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%	144.35	49.82%	41.12%	16-mar-26	0.00%	3.38%	144%	0.25	\$ 3,495,562.96	140.05	3.07%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.20	48.89%	40.53%	30-abr-26	0.00%	3.33%	106%	0.18	\$ 2,728,077.00	103.00	3.11%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	141.60	51.07%	41.97%	30-jun-26	0.00%	3.45%	142%	0.39	\$ 3,495,562.96	138.00	2.61%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	108.20	50.31%	41.52%	31-ago-26	0.00%	3.41%	108%	0.41	\$ 1,323,524.00	106.50	1.60%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	139.45	51.41%	42.21%	15-sep-26	0.00%	3.47%	139%	0.55	\$ 3,495,562.96	136.00	2.54%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	137.00	51.79%	42.47%	16-dic-26	0.00%	3.49%	137%	0.73	\$ 9,195,951.04	134.50	1.86%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	111.50	34.60%	30.84%	23-feb-26	Badlar + 375pbs	Trim.	105%	1.38	\$ 30,809.94	113.00	-1.33%
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 02/2026	D27F6	27-feb-26	100.00%	143,700.00	-3.90%	-3.97%	-	0.00%	-	100%	0.10	\$ #VALOR!	144,190.00	-0.34%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,850.00	5.15%	5.05%	30-abr-26	0.00%	-	99%	0.25	\$ 1,650.89	143,950.00	-0.76%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,600.00	3.48%	3.44%	30-jun-26	0.00%	-	99%	0.41	\$ 1,905.64	144,000.00	-0.97%

Fixed Income Research



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