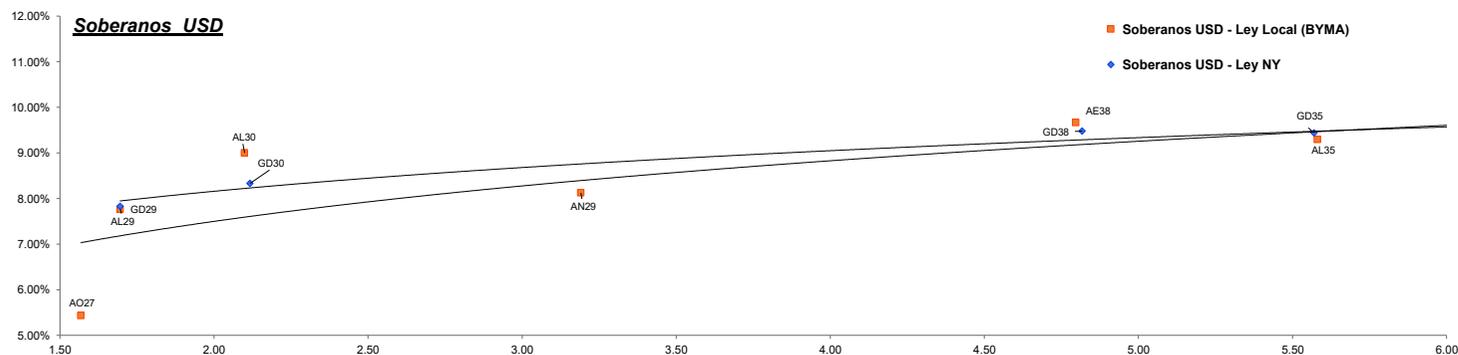


## Fixed Income Research

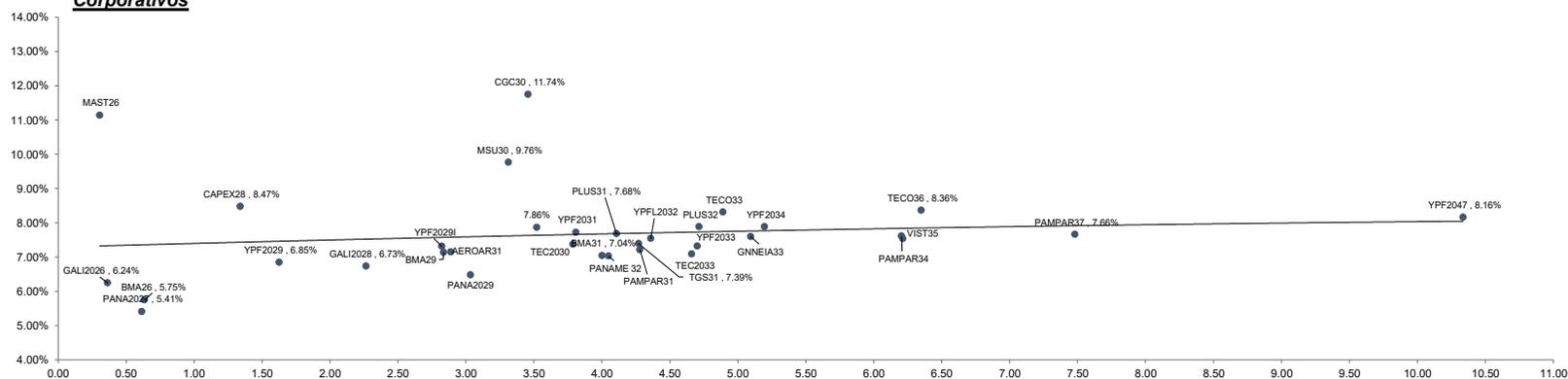
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
<b>Soberanos USD</b>														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.68	7.98%	7.83%	09-jul-26	1.000%	Sem.	89%	1.70	\$ 1,844.52	88.36	0.36%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.48	8.51%	8.33%	09-jul-26	0.750%	Sem.	85%	2.12	\$ 9,782.95	84.35	1.34%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.29	9.66%	9.44%	09-jul-26	4.125%	Sem.	76%	5.57	\$ 20,501.72	75.35	1.25%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.47	9.71%	9.48%	09-jul-26	5.000%	Sem.	80%	4.82	\$ 11,405.07	78.58	1.13%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.87	9.76%	9.53%	09-jul-26	3.500%	Sem.	71%	6.05	\$ 10,482.11	69.97	1.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.98	9.74%	9.52%	09-jul-26	4.125%	Sem.	72%	6.22	\$ 1,949.36	71.26	1.01%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.05	5.57%	5.43%	31-mar-26	6.000%	Sem.	101%	1.57	\$ -	100.70	0.35%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.25	7.92%	7.77%	09-jul-26	1.000%	Sem.	89%	1.70	\$ 976.43	61.66	0.96%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.30	8.28%	8.12%	30-may-26	6.500%	Sem.	95%	3.19	\$ 1,000.00	95.93	0.38%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.00	9.20%	9.00%	10-jul-26	0.750%	Sem.	85%	2.10	\$ 9,433.97	60.40	0.99%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.57	9.51%	9.29%	09-jul-26	4.125%	Sem.	77%	5.58	\$ 10,151.85	76.70	1.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.53	9.90%	9.67%	09-jul-26	5.000%	Sem.	79%	4.80	\$ 7,231.45	78.86	0.85%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.85	9.42%	9.20%	09-jul-26	3.500%	Sem.	72%	6.10	\$ 1,542.23	71.90	1.32%
<b>Soberanos Euros</b>														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.33	7.65%	7.51%	09-jul-26	0.500%	Sem.	88%	1.71	\$ 63.27	88.32	0.01%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.27	7.92%	7.77%	09-jul-26	0.125%	Sem.	84%	2.14	\$ 839.23	84.27	0.00%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.60	9.11%	8.91%	09-jul-26	3.875%	Sem.	75%	5.70	\$ 298.80	74.78	-0.24%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.42	9.33%	9.12%	09-jul-26	4.250%	Sem.	78%	4.93	\$ 809.34	77.70	-0.36%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	68.79	9.69%	9.46%	09-jul-26	3.000%	Sem.	69%	6.14	\$ 1,572.60	68.90	-0.16%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.96	9.59%	9.37%	09-jul-26	4.000%	Sem.	69%	6.25	\$ 231.21	69.40	-0.63%
<b>Banco Central USD</b>														
Dirty														
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.02	9.93%	9.69%	30-abr-26	5.000%	Sem.	99%	0.14	\$ 996.01	101.45	-0.42%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.35	5.41%	5.34%	30-abr-26	5.000%	Sem.	100%	1.06	\$ 1,494.01	101.62	-0.26%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	101.13	5.51%	5.44%	30-abr-26	5.000%	Sem.	99%	1.28	\$ 6,921.93	100.74	0.38%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.57	10.35%	10.10%	30-abr-26	3.000%	Sem.	87%	1.89	\$ 1,000.00	87.31	0.30%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.54	9.98%	9.74%	30-abr-26	3.000%	Sem.	85%	2.31	\$ 2,000.00	85.79	-0.29%
<b>Provinciales</b>														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.75	9.71%	9.38%	17-abr-26	8.950%	Trim.	100%	0.58	\$ 41.03	99.92	-0.17%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.75	7.43%	7.30%	01-jun-26	3.000%	Sem.	100%	0.69	\$ 370.50	100.02	-0.27%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.90	6.28%	6.18%	01-jun-26	7.500%	Sem.	101%	0.70	\$ 593.36	100.98	-0.08%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	95.97	12.78%	12.40%	29-mar-26	Step-up	Sem.	96%	0.72	\$ 281.00	95.81	0.17%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.57	7.39%	7.26%	01-may-26	6.900%	Sem.	100%	1.06	\$ 166.67	99.92	-0.35%
Río Negro 2028	PRN28	10-mar-28	55.56%	97.63	9.61%	9.39%	10-mar-26	2.750%	Sem.	98%	0.90	\$ 125.00	97.63	0.00%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.16	8.51%	8.34%	01-ago-26	3.000%	Sem.	97%	1.94	\$ 433.00	97.45	-0.30%
Córdoba 2032	CO32	01-feb-29	100.00%	104.14	8.94%	8.75%	02-jul-26	9.750%	Sem.	104%	4.05	\$ 562.00	104.48	-0.33%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.51	8.42%	8.25%	19-mar-26	2.750%	Sem.	97%	1.35	\$ 302.62	96.80	-0.30%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.48	8.36%	8.19%	27-abr-26	2.500%	Sem.	98%	1.84	\$ 253.38	97.68	-0.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.19	6.68%	6.52%	12-may-26	5.170%	Sem.	104%	1.95	\$ 188.26	104.29	-0.10%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.33	8.52%	8.26%	27-abr-26	7.750%	Trim.	99%	0.06	\$ 267.04	99.15	0.18%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.78	7.39%	7.26%	26-may-26	7.800%	Sem.	103%	5.08	\$ 600.00	102.91	-0.13%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.81	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.26	\$ 800.00	97.85	-0.04%
Córdoba 2035	CO35	03-feb-35	100.00%	97.55	9.23%	9.03%	03-ago-26	8.600%	Sem.	98%	5.57	\$ 800.00	97.86	-0.32%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.39	11.92%	11.59%	01-sep-26	6.625%	Sem.	79%	4.36	\$ 5,514.28	79.21	0.23%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.85	12.08%	11.73%	01-sep-26	5.875%	Sem.	72%	5.33	\$ 770.00	71.54	0.43%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.30	13.75%	13.31%	01-sep-26	5.250%	Sem.	63%	5.26	\$ 150.00	63.36	-0.09%



## Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
<b>Corporativos</b>														
<b>Alimentos y bebidas</b>														
Mastellone 2026	MAST26	30-jun-26	100.00%	100.06	11.13%	10.70%	30-mar-26	10.950%	Trim.	100%	0.31	\$ 110.87	100.46	-0.40%
<b>Bancos</b>														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.65	6.24%	6.15%	20-jul-26	8.250%	Sem.	101%	0.36	\$ 250.00	100.71	-0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.59	5.75%	5.67%	04-may-26	6.750%	Sem.	101%	0.63	\$ 400.00	100.08	0.51%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.63	6.73%	6.62%	10-abr-26	7.750%	Sem.	103%	2.27	\$ 325.00	102.96	-0.32%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.80	7.13%	7.01%	23-jun-26	8.000%	Sem.	103%	2.84	\$ 400.00	103.02	-0.21%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.18	7.04%	6.92%	28-jul-26	8.000%	Sem.	104%	4.00	\$ 400.00	102.36	-
<b>Petróleo y Gas</b>														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.34	5.41%	5.34%	30-abr-26	9.125%	Sem.	102%	0.61	\$ 180.00	102.43	-0.09%
Capex 2028	CAPEX28	25-ago-28	62.50%	101.29	8.47%	8.30%	25-ago-26	9.250%	Sem.	101%	1.34	\$ 118.00	101.26	0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.72	6.85%	6.73%	30-jun-29	9.000%	Sem.	104%	1.63	\$ 747.00	103.85	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.78	7.31%	7.18%	27-jun-26	8.500%	Sem.	104%	2.82	\$ 500.00	104.03	-0.24%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.94	6.48%	6.38%	27-mar-26	7.000%	Sem.	102%	3.03	\$ 176.94	101.88	0.06%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.42	7.37%	7.24%	04-may-26	7.625%	Sem.	101%	3.79	\$ 400.00	101.62	-0.20%
CGC 2030	CGC30	28-nov-30	100.00%	101.54	11.74%	11.42%	28-may-26	11.875%	Sem.	101%	3.46	\$ 300.00	101.52	0.02%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.76	9.76%	9.53%	05-jun-26	9.750%	Sem.	101%	3.31	\$ 172.65	100.76	0.00%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.44	7.39%	7.26%	24-jul-26	8.500%	Sem.	105%	4.27	\$ 490.00	105.72	-0.26%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.82	7.21%	7.09%	10-mar-26	7.950%	Sem.	104%	4.28	\$ 410.00	103.75	0.07%
YPF 2031	YPF2031	11-sep-31	100.00%	104.67	7.71%	7.57%	11-mar-26	8.750%	Sem.	104%	3.81	\$ 500.00	104.54	0.12%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.69	7.03%	6.91%	30-abr-26	8.500%	Sem.	106%	4.05	\$ 400.00	106.95	-0.24%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.46	7.68%	7.54%	18-may-26	8.125%	Sem.	102%	4.11	\$ 450.00	102.33	0.13%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.69	7.88%	7.73%	01-jun-26	8.500%	Sem.	104%	4.72	\$ 450.00	103.66	0.13%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.06	7.54%	7.40%	16-abr-26	7.875%	Sem.	102%	4.36	\$ 420.00	102.60	-0.53%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.09	7.09%	6.97%	22-jul-26	7.625%	Sem.	103%	4.66	\$ 400.00	103.31	-0.21%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.04	7.31%	7.19%	30-mar-26	7.000%	Sem.	99%	4.70	\$ 575.65	99.01	0.03%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.73	7.88%	7.73%	17-jul-26	8.250%	Sem.	103%	5.20	\$ 1,100.00	102.99	-0.25%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	102.48	7.61%	7.47%	16-jun-26	7.875%	Sem.	102%	6.21	\$ 360.00	102.32	0.16%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.46	7.54%	7.40%	10-jun-26	7.625%	Sem.	101%	6.21	\$ 600.00	101.66	-0.20%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.71	7.66%	7.51%	14-may-26	7.750%	Sem.	102%	7.48	\$ 360.00	101.15	0.55%
YPF 2047	YPF2047	15-dic-47	100.00%	89.67	8.16%	8.00%	15-jun-26	7.000%	Sem.	90%	10.34	\$ 750.00	89.99	-0.36%
<b>Utilidades</b>														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.48	7.59%	7.45%	02-jun-26	7.750%	Sem.		5.10	\$ 400.00	102.02	-0.53%
<b>Otros</b>														
Telecom 2031	TECO31	18-jul-31	100.00%	106.58	7.86%	7.72%	18-jul-26	9.500%	Sem.	107%	3.52	\$ 617.22	107.02	-0.41%
Telecom 2033	TECO33	28-may-33	100.00%	105.56	8.31%	8.14%	28-may-26	9.250%	Sem.	105%	4.89	\$ 800.00	105.74	-0.17%
Telecom 2036	TECO36	20-ene-36	100.00%	101.91	8.36%	8.31%	20-jul-26	8.500%	Sem.	102%	6.35	\$ 600.00	102.49	-0.57%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.53	7.14%	6.96%	01-may-26	8.500%	Trim.	104%	2.89	\$ 268.77	104.68	-0.14%

### Corporativos



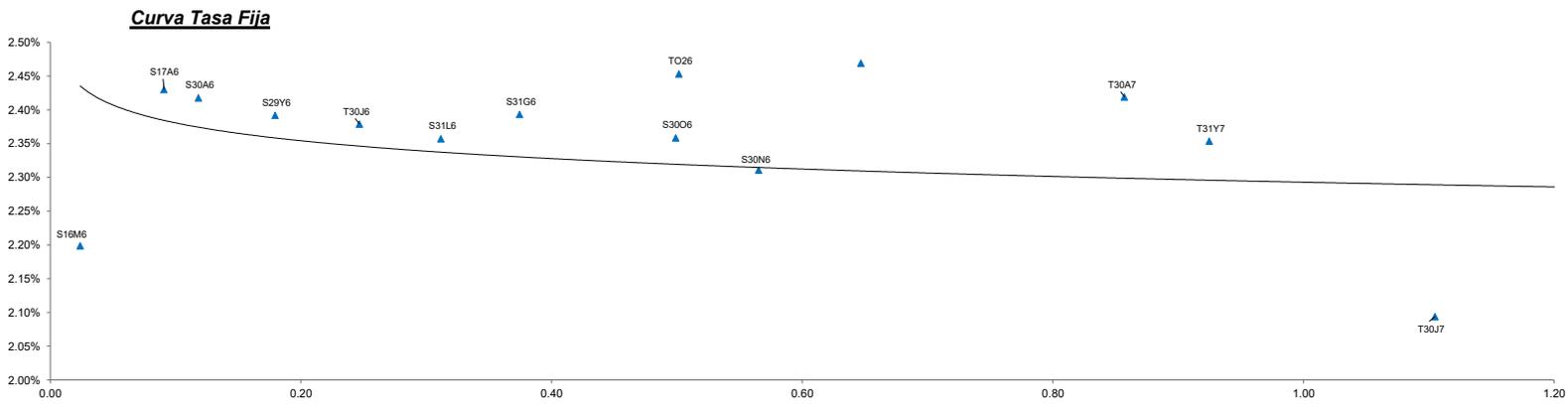
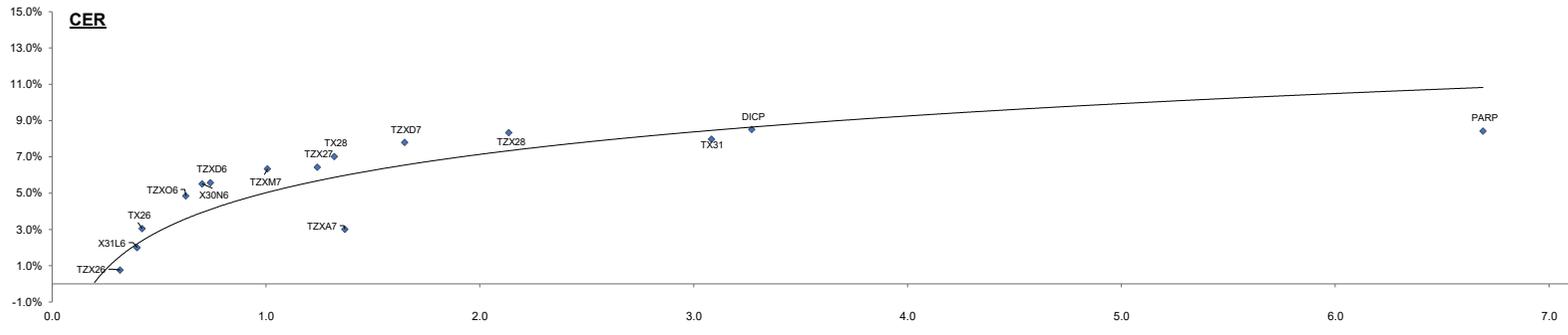
## Fixed Income Research

### Bond

Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	27-feb	MoM
Bono del Tesoro CER 03/2026 (Tasa Fija)	TZXM6	31-mar-26	100.00%	209.97	35.26%	30.53%	31-mar-26	Fijo 0%	Sem.	98%	0.05	\$ 3,700,542.02	209.45	0.25%
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	101.10	-1.68%	-1.69%	15-may-26	Fijo 0%	Sem.	100%	0.20	\$ 3,289,269.78	100.45	0.65%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	108.75	-1.17%	-1.17%	29-may-26	Fijo 0%	Sem.	95%	0.24	\$ 1,193,042.00	108.00	0.69%
Bono del Tesoro CER 06/2026	TZK26	30-jun-26	100.00%	351.95	0.77%	0.77%	30-jun-26	Fijo 0%	-	100%	0.32	\$ 2,153,793.39	349.00	0.85%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	102.30	2.01%	2.00%	31-jul-26	Fijo 0%	Sem.	99%	0.40	\$ 457,889.00	101.40	0.89%
Bono del Tesoro CER 10/2026	TZKO6	30-jun-26	100.00%	142.75	4.85%	4.81%	30-oct-26	Fijo 0%	-	97%	0.62	\$ 2,476,279.29	141.25	1.06%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,257.00	3.05%	3.02%	09-may-26	Fija 2.00%	Sem.	100%	0.42	\$ 88,852.45	1,247.50	0.76%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	103.00	5.52%	5.48%	30-nov-26	Fijo 0%	Sem.	100%	0.70	\$ 4,557,709.00	102.45	0.54%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	250.00	5.59%	5.55%	15-dic-26	Fijo 0%	-	96%	0.74	\$ 14,424,781.20	248.00	0.81%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	183.20	6.34%	6.36%	31-mar-27	Fijo 0%	-	94%	1.01	\$ 1,596,989.71	181.80	0.77%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	104.00	3.02%	3.03%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	104.00	0.00%
Bono del Tesoro CER 06/2027	TZK27	30-jun-27	100.00%	324.90	6.44%	6.51%	30-jun-27	Fijo 0%	-	92%	1.24	\$ 2,832,600.00	325.00	-0.03%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	228.20	7.80%	8.03%	15-dic-27	Fijo 0%	-	87%	1.65	\$ 11,944,821.00	227.50	0.31%
Bono del Tesoro CER 12/2028	TZK28	30-jun-28	100.00%	292.90	8.34%	8.80%	30-jun-28	Fijo 0%	-	83%	2.14	\$ 5,851,684.00	290.70	0.76%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,779.50	7.03%	6.91%	09-may-26	Fija 2.25%	-	158%	1.32	\$ 45,542.91	1,767.00	0.71%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,270.00	7.98%	7.83%	30-may-26	Fija 2.5%	Sem.	84%	3.08	\$ 45,562.00	1,260.00	0.79%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,980.00	8.52%	8.34%	30-jun-26	Fija 5.83%	Sem.	92%	3.27	\$ 3,394.96	45,640.00	0.74%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,715.00	8.43%	8.26%	31-mar-26	1.77%	Sem.	65%	6.69	\$ 2,858.33	31,510.00	0.65%
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%	103.79	30.30%	26.57%	16-mar-26	0.00%	2.20%	104%	0.02	\$ 4,913,730.00	103.49	0.29%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	106.40	33.92%	29.72%	17-abr-26	0.00%	2.43%	106%	0.09	\$ 7,564,747.31	106.04	0.34%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	121.93	33.73%	29.72%	30-abr-26	0.00%	2.42%	122%	0.12	\$ 1,791,586.68	121.64	0.24%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	123.49	33.32%	29.74%	29-may-26	0.00%	2.39%	123%	0.18	\$ 553,654.52	123.00	0.40%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	132.20	33.12%	29.96%	30-jun-26	0.00%	2.38%	132%	0.25	\$ 1,843,759.60	131.75	0.34%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	104.90	32.77%	30.04%	31-jul-26	0.00%	2.36%	105%	0.31	\$ 1,844,892.00	104.63	0.26%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	110.34	33.34%	30.91%	31-ago-26	0.00%	2.39%	110%	0.37	\$ 1,916,494.00	110.00	0.31%
Bote 10/2026	TO26	18-oct-26	100.00%	97.11	34.29%	31.77%	17-abr-26	Fija 15.50%	2.45%	92%	0.50	\$ 96,569.71	96.84	0.28%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	112.35	32.80%	31.17%	30-oct-26	0.00%	2.36%	112%	0.50	\$ 670,319.00	111.01	1.21%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	105.75	32.04%	30.86%	30-nov-26	0.00%	2.31%	106%	0.57	\$ 1,698,037.00	104.90	0.81%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	124.60	34.55%	33.84%	15-ene-27	0.00%	2.47%	125%	0.65	\$ 4,538,875.00	124.50	0.08%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	112.50	33.76%	34.56%	30-abr-27	0.00%	2.42%	113%	0.86	\$ 1,635,058.45	112.85	-0.31%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	106.75	32.72%	33.90%	31-may-27	0.00%	2.35%	107%	0.92	\$ 1,352,881.47	106.00	0.71%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	108.50	28.68%	30.40%	30-jun-27	0.00%	2.09%	109%	1.11	\$ 1,843,759.60	110.40	-1.72%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.20	26.43%	24.88%	30-may-26	Fija 29.50%	1.95%	111%	2.31	\$ 1,691,807.34	120.95	-1.45%
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%	150.15	30.42%	26.86%	16-mar-26	0.00%	2.21%	150%	-0.01	\$ 3,495,562.96	149.65	0.33%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	111.24	33.30%	29.13%	30-abr-26	0.00%	2.39%	111%	0.12	\$ 2,728,077.00	110.90	0.31%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	149.30	38.09%	32.71%	30-jun-26	0.00%	2.69%	149%	0.36	\$ 3,495,562.96	148.40	0.61%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	113.90	39.94%	34.13%	31-ago-26	0.00%	2.80%	114%	0.37	\$ 5,798,713.00	113.40	0.44%
Bono del Tesoro Dual - TAMAR	TTT26	15-sep-26	100.00%	147.35	40.56%	34.53%	15-sep-26	0.00%	2.84%	147%	0.50	\$ 3,495,562.96	146.60	0.51%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	144.90	42.26%	35.77%	16-dic-26	0.00%	2.94%	145%	0.68	\$ 9,195,951.04	144.45	0.31%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.10	34.86%	31.06%	22-may-26	Badlar + 375pbs	Trim.	103%	1.41	\$ 30,809.94	105.50	-1.33%
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%	139,290.00	4.13%	4.06%	30-abr-26	0.00%	-	99%	0.15	\$ 1,650.89	139,200.00	0.06%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,140.00	0.04%	0.04%	30-jun-26	0.00%	-	100%	0.32	\$ 1,905.64	140,650.00	-0.36%
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,500.00	4.21%	4.24%	30-jun-27	0.00%	-	95%	1.32	\$ 3,078.51	135,000.00	-2.59%

Dólar	1401.58
BADLAR Privada	29.50%
TAMAR Privada	31.00%
CER	716.4463

# Fixed Income Research



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