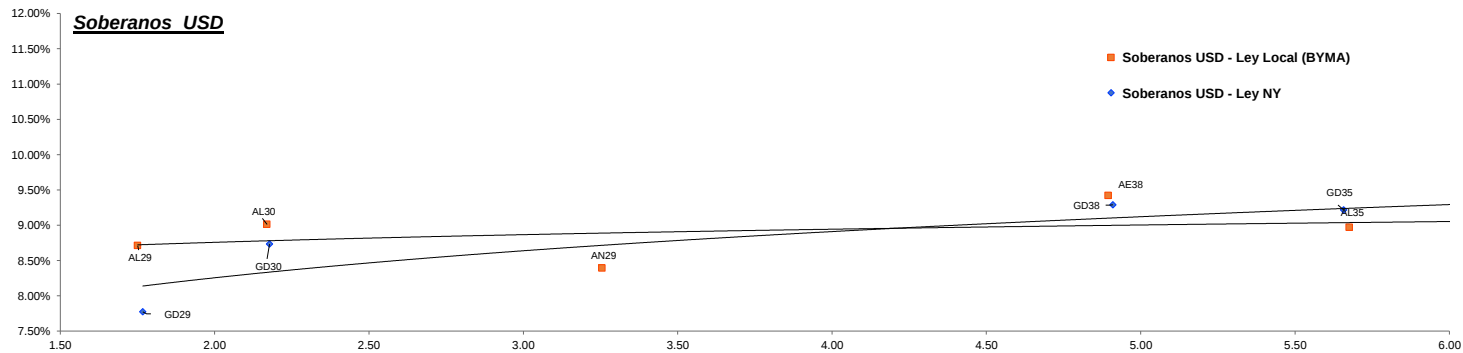


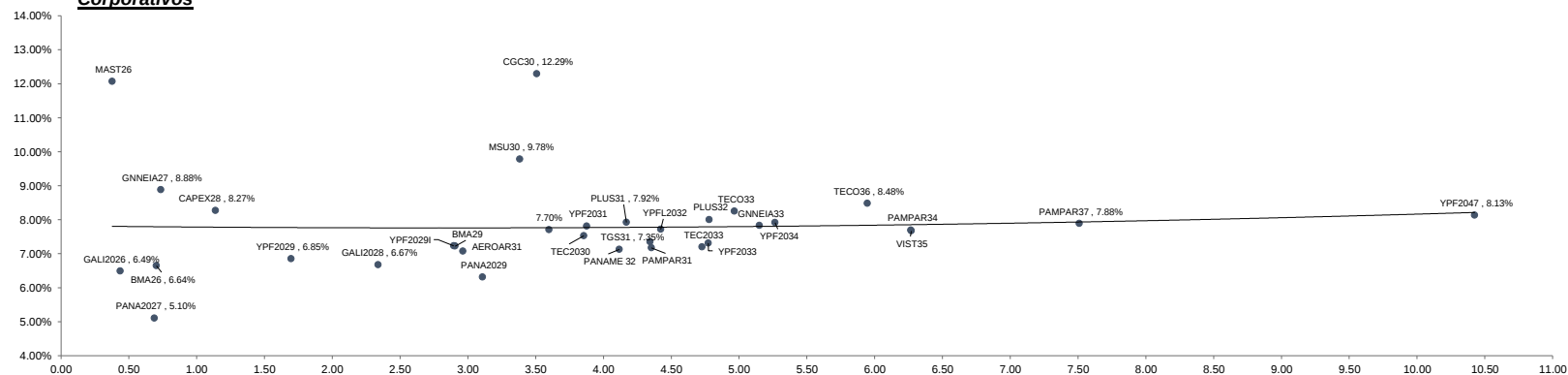
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	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%	88.34	7.92%	7.77%	09-jul-26	1.000%	Sem.	88%	1.77	\$ 1,844.52	88.28	0.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	84.28	8.92%	8.73%	09-jul-26	0.750%	Sem.	84%	2.18	\$ 9,782.95	84.86	-0.68%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.05	9.43%	9.22%	09-jul-26	4.125%	Sem.	77%	5.66	\$ 20,501.72	77.53	-0.62%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.05	9.51%	9.29%	09-jul-26	5.000%	Sem.	80%	4.91	\$ 11,405.07	80.64	-0.73%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.96	9.45%	9.23%	09-jul-26	3.500%	Sem.	72%	6.17	\$ 10,482.11	72.49	-0.73%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.09	9.45%	9.24%	09-jul-26	4.125%	Sem.	73%	6.37	\$ 1,949.36	73.45	-0.49%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.88	8.90%	8.71%	09-jul-26	1.000%	Sem.	87%	1.75	\$ 976.43	61.08	-0.33%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	94.91	8.56%	8.39%	30-may-26	6.500%	Sem.	94%	3.26	\$ 1,000.00	95.24	-0.34%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	60.59	9.21%	9.01%	10-jul-26	0.750%	Sem.	84%	2.17	\$ 9,433.97	60.61	-0.03%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.46	9.17%	8.97%	09-jul-26	4.125%	Sem.	78%	5.68	\$ 10,151.85	78.99	-0.67%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.93	9.64%	9.42%	09-jul-26	5.000%	Sem.	80%	4.90	\$ 7,231.45	80.93	-1.24%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.35	9.19%	8.99%	09-jul-26	3.500%	Sem.	73%	6.21	\$ 1,542.23	74.73	-1.85%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.31	8.04%	7.88%	09-jul-26	0.500%	Sem.	87%	1.77	\$ 63.27	87.53	-0.25%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.77	7.94%	7.79%	09-jul-26	0.125%	Sem.	84%	2.21	\$ 839.23	84.36	-0.70%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.26	8.91%	8.72%	09-jul-26	3.875%	Sem.	75%	5.78	\$ 298.80	75.53	-0.36%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.00	9.12%	8.92%	09-jul-26	4.250%	Sem.	78%	5.02	\$ 809.34	78.39	-0.50%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.06	9.32%	9.11%	09-jul-26	3.000%	Sem.	70%	6.27	\$ 1,572.60	70.47	-0.58%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.85	9.34%	9.13%	09-jul-26	4.000%	Sem.	70%	6.38	\$ 231.21	70.16	-0.44%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.49	4.47%	4.42%	30-abr-26	5.000%	Sem.	100%	0.22	\$ 996.01	101.20	0.28%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.90	5.46%	5.38%	30-abr-26	5.000%	Sem.	100%	1.13	\$ 1,494.01	99.94	0.96%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.79	6.21%	6.11%	30-abr-26	5.000%	Sem.	98%	1.34	\$ 6,921.93	99.17	0.63%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.25	10.76%	10.49%	30-abr-26	3.000%	Sem.	86%	1.95	\$ 1,000.00	86.49	-0.28%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.00	9.95%	9.71%	30-abr-26	3.000%	Sem.	84%	2.38	\$ 2,000.00	85.30	-0.35%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.67	9.81%	9.47%	17-abr-26	8.950%	Trim.	100%	0.65	\$ 41.03	99.65	0.02%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.04	7.03%	6.91%	01-jun-26	3.000%	Sem.	100%	0.77	\$ 370.50	100.00	0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.67	5.41%	5.34%	01-jun-26	7.500%	Sem.	102%	0.77	\$ 593.36	101.76	-0.09%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.88	12.42%	12.06%	29-mar-26	Step-up	Sem.	96%	0.79	\$ 281.00	93.78	2.24%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.68	7.27%	7.14%	01-may-26	6.900%	Sem.	100%	1.14	\$ 166.67	99.88	-0.20%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.31	9.78%	9.55%	10-mar-26	2.750%	Sem.	97%	0.97	\$ 125.00	97.05	0.27%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.64	8.75%	8.57%	01-ago-26	3.000%	Sem.	97%	2.01	\$ 433.00	96.71	-0.07%
Córdoba 2032	CO32	01-feb-29	100.00%	104.55	8.86%	8.67%	02-jul-26	9.750%	Sem.	105%	4.13	\$ 562.00	104.62	-0.07%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.58	8.25%	8.08%	19-mar-26	2.750%	Sem.	97%	1.43	\$ 302.62	96.45	0.13%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.64	8.23%	8.07%	27-abr-26	2.500%	Sem.	98%	1.92	\$ 253.38	97.61	0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.19	6.60%	6.45%	12-feb-26	5.170%	Sem.	104%	1.88	\$ 199.34	104.12	0.07%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.11	8.67%	8.40%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.25%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.70	7.41%	7.28%	26-may-26	7.800%	Sem.	103%	5.15	\$ 600.00	102.74	-0.04%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.81	8.70%	8.51%	11-jun-26	8.100%	Sem.	98%	5.33	\$ 800.00	97.87	-0.06%
Córdoba 2035	CO35	03-feb-35	100.00%	98.10	9.13%	8.93%	03-ago-26	8.600%	Sem.	98%	5.65	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	80.97	11.57%	11.25%	01-mar-26	6.625%	Sem.	82%	4.13	\$ 5,694.08	81.07	-0.12%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.55	12.10%	11.76%	01-mar-26	5.875%	Sem.	72%	5.19	\$ 770.00	71.53	0.03%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.09	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.12	\$ 150.00	63.05	0.06%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	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%	99.76	12.07%	11.56%	30-mar-26	10.950%	Trim.	100%	0.38	\$ 110.87	100.35	-0.59%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.69	6.49%	6.38%	20-jul-26	8.250%	Sem.	101%	0.44	\$ 250.00	100.64	0.05%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.04	6.64%	6.54%	04-may-26	6.750%	Sem.	100%	0.70	\$ 400.00	100.06	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.84	6.67%	6.56%	10-abr-26	7.750%	Sem.	103%	2.34	\$ 325.00	102.38	0.45%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.61	7.22%	7.09%	23-jun-26	8.000%	Sem.	103%	2.91	\$ 400.00	102.64	-0.03%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.83	5.10%	5.04%	30-abr-26	9.125%	Sem.	103%	0.69	\$ 180.00	102.54	0.28%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.27	8.27%	8.10%	25-feb-26	9.250%	Sem.	101%	1.14	\$ 141.60	101.17	0.10%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.88	6.85%	6.73%	30-jun-26	9.000%	Sem.	104%	1.70	\$ 747.00	103.98	-0.10%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.10	7.23%	7.11%	27-jun-26	8.500%	Sem.	104%	2.90	\$ 500.00	103.79	0.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.50	6.31%	6.22%	27-mar-26	7.000%	Sem.	102%	3.11	\$ 176.94	102.33	0.17%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.85	7.53%	7.39%	04-may-26	7.625%	Sem.	101%	3.85	\$ 400.00	100.30	0.55%
CGC 2030	CGC30	28-nov-30	100.00%	99.71	12.29%	11.93%	28-may-26	11.875%	Sem.	100%	3.51	\$ 300.00	99.54	0.17%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.72	9.78%	9.55%	05-jun-26	9.750%	Sem.	101%	3.38	\$ 172.65	100.32	0.40%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.70	7.35%	7.22%	24-jul-26	8.500%	Sem.	106%	4.34	\$ 490.00	105.87	-0.16%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.04	7.17%	7.05%	10-mar-26	7.950%	Sem.	104%	4.35	\$ 410.00	103.98	0.06%
YPF 2031	YPF2031	11-sep-31	100.00%	104.34	7.81%	7.66%	11-mar-26	8.750%	Sem.	104%	3.88	\$ 500.00	103.90	0.42%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.35	7.13%	7.00%	30-abr-26	8.500%	Sem.	106%	4.12	\$ 400.00	105.49	0.82%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.48	7.92%	7.77%	18-may-26	8.125%	Sem.	101%	4.17	\$ 450.00	101.27	0.21%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.17	8.00%	7.85%	01-jun-26	8.500%	Sem.	103%	4.78	\$ 450.00	103.17	0.00%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.30	7.71%	7.57%	16-abr-26	7.875%	Sem.	101%	4.42	\$ 420.00	101.23	0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.63	7.20%	7.07%	22-jul-26	7.625%	Sem.	103%	4.73	\$ 400.00	102.23	0.39%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.05	7.31%	7.18%	30-mar-26	7.000%	Sem.	99%	4.77	\$ 575.65	98.73	0.32%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.60	7.91%	7.76%	17-jul-26	8.250%	Sem.	103%	5.27	\$ 1,100.00	102.16	0.43%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.00	7.69%	7.55%	16-jun-26	7.875%	Sem.	102%	6.27	\$ 360.00	102.01	-0.01%
Vista 2035	VIST35	10-dic-35	100.00%	100.66	7.67%	7.53%	10-jun-26	7.625%	Sem.	101%	6.27	\$ 600.00	100.74	-0.08%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.02	7.89%	7.73%	14-may-26	7.750%	Sem.	100%	7.51	\$ 360.00	100.32	-0.30%
YPF 2047	YPF2047	15-dic-47	100.00%	89.95	8.13%	7.97%	15-jun-26	7.000%	Sem.	90%	10.42	\$ 750.00	89.19	0.85%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.73	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.31	7.83%	7.68%	02-jun-26	7.750%	Sem.		5.15	\$ 400.00	99.41	0.91%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.30	7.70%	7.56%	18-jul-26	9.500%	Sem.	107%	3.60	\$ 617.22	107.05	0.23%
Telecom 2033	TECO33	28-may-33	100.00%	105.94	8.25%	8.08%	28-may-26	9.250%	Sem.	106%	4.97	\$ 800.00	105.86	0.08%
Telecom 2036	TECO36	20-ene-36	100.00%	101.60	8.48%	8.31%	20-jul-26	8.500%	Sem.	101%	5.95	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.84	7.07%	6.89%	01-may-26	8.500%	Trim.	105%	2.96	\$ 268.77	105.03	-0.18%

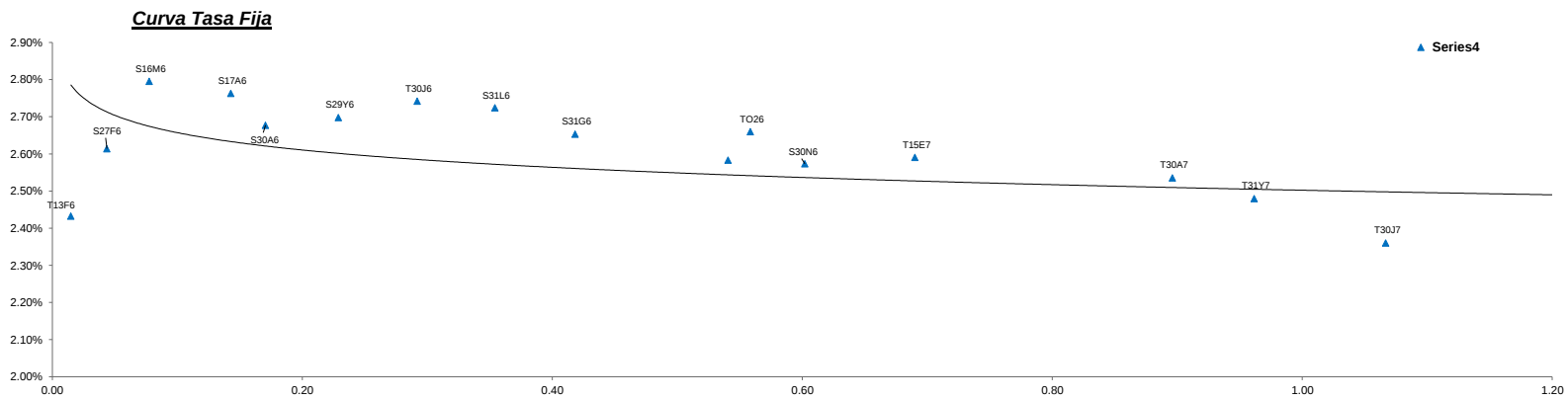
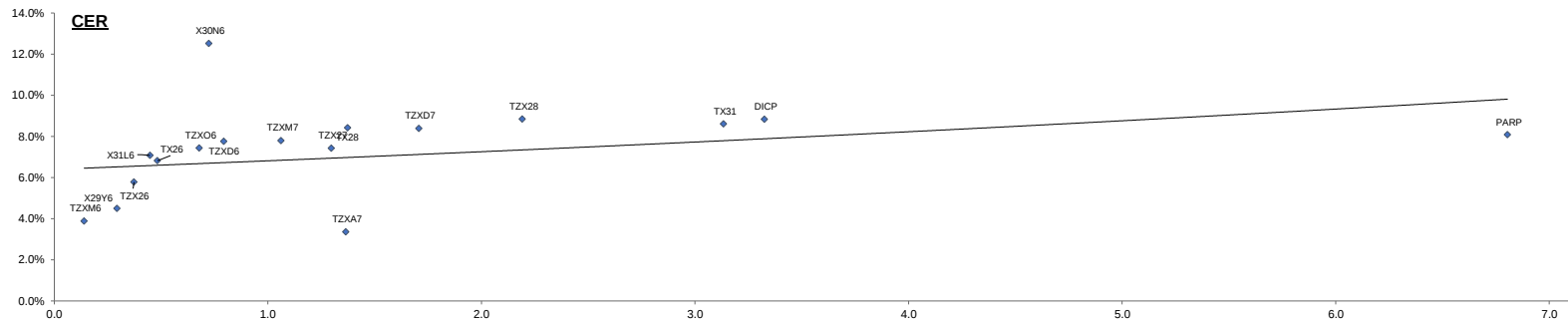
Corporativos

Fixed Income Research

Dólar	1445.62
BADLAR Privada	30.50%
TAMAR Privada	32.56%
CER	697.8740

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM	
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	203.55	3.88%	3.82%	31-mar-26	Fijo 0%	Sem.	99%	0.14	\$ 3,700,542.02	202.50	0.52%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	104.40	4.50%	4.43%	29-may-26	Fijo 0%	Sem.	99%	0.29	\$ 1,193,042.00	103.12	1.24%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	336.70	5.78%	5.68%	30-jun-26	Fijo 0%	-	98%	0.37	\$ 2,153,793.39	332.40	1.29%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	97.38	7.08%	6.95%	31-jul-26	Fijo 0%	Sem.	97%	0.45	\$ 457,889.00	96.54	0.87%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	136.35	7.44%	7.37%	30-oct-26	Fijo 0%	-	95%	0.68	\$ 2,476,279.29	134.75	1.19%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,202.00	6.81%	6.70%	09-may-26	Fija 2.00%	Sem.	98%	0.48	\$ 88,852.45	1,187.50	1.22%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	98.45	12.52%	12.38%	30-nov-26	Fijo 0%	Sem.	91%	0.72	\$ 4,557,709.00	97.75	0.72%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	238.75	7.76%	7.72%	15-dic-26	Fijo 0%	-	94%	0.79	\$ 14,424,781.20	236.05	1.14%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	175.20	7.79%	7.84%	31-mar-27	Fijo 0%	-	92%	1.06	\$ 1,596,989.71	172.90	1.33%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	95.51	3.36%	3.38%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.50	-2.04%	
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	311.55	7.42%	7.53%	30-jun-27	Fijo 0%	-	91%	1.30	\$ 2,832,600.00	306.00	1.81%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	219.20	8.39%	8.68%	15-dic-27	Fijo 0%	-	86%	1.71	\$ 11,944,821.00	217.50	0.78%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	281.00	8.84%	9.39%	30-jun-28	Fijo 0%	-	82%	2.19	\$ 5,851,684.00	279.75	0.45%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,696.00	8.41%	8.24%	09-may-26	Fija 2.25%	-	154%	1.37	\$ 45,542.91	1,685.00	0.65%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,209.00	8.61%	8.43%	30-may-26	Fija 2.5%	Sem.	82%	3.13	\$ 45,562.00	1,206.00	0.25%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	44,150.00	8.83%	8.64%	30-jun-26	Fija 5.83%	Sem.	91%	3.32	\$ 3,394.96	43,890.00	0.59%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,475.00	8.08%	7.92%	31-mar-26	1.77%	Sem.	67%	6.80	\$ 2,858.33	31,500.00	-0.08%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	144.16	33.96%	29.32%	13-feb-26	0.00%	2.43%	144%	0.01	\$ 3,201,157.63	143.53	0.44%	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	123.59	36.89%	31.81%	27-feb-26	0.00%	2.61%	124%	0.04	\$ 6,232,033.32	122.90	0.56%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	101.03	39.86%	34.14%	16-mar-26	0.00%	2.80%	101%	0.08	\$ 4,913,730.00	100.55	0.48%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.34	39.32%	34.24%	17-abr-26	0.00%	2.76%	103%	0.14	\$ 272,125.00	102.95	0.38%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	118.50	37.91%	33.35%	30-abr-26	0.00%	2.68%	119%	0.17	\$ 1,791,586.68	118.10	0.34%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.55	38.26%	34.06%	29-may-26	0.00%	2.70%	120%	0.23	\$ 553,654.52	119.05	0.42%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.25	38.98%	35.15%	30-jun-26	0.00%	2.74%	127%	0.29	\$ 1,843,759.60	127.10	0.12%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.60	38.68%	35.40%	31-jul-26	0.00%	2.72%	101%	0.35	\$ 1,844,892.00	100.49	0.11%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	106.15	37.53%	34.91%	31-ago-26	0.00%	2.65%	106%	0.42	\$ 1,916,494.00	106.49	-0.32%	
Bote 10/2026	TO26	18-oct-26	100.00%	93.49	37.63%	34.63%	17-abr-26	Fija 15.50%	2.66%	89%	0.56	\$ 96,569.71	94.24	-0.80%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.90	36.38%	34.82%	30-oct-26	0.00%	2.58%	108%	0.54	\$ 670,319.00	108.27	-0.34%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	36.23%	35.15%	30-nov-26	0.00%	2.57%	101%	0.60	\$ 1,698,037.00	101.25	-0.25%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.25	36.51%	36.15%	15-ene-27	0.00%	2.59%	120%	0.69	\$ 4,538,875.00	121.40	-0.95%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.25	35.62%	36.95%	30-abr-27	0.00%	2.54%	108%	0.90	\$ 1,635,058.45	108.70	-0.41%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.50	34.72%	36.47%	31-may-27	0.00%	2.48%	103%	0.96	\$ 1,352,881.47	102.40	0.10%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	103.65	32.83%	35.07%	30-jun-27	0.00%	2.36%	104%	1.07	\$ #¡VALOR!	103.50	0.14%	
Bono del Tesoro	TY30P	30-may-30	100.00%	116.40	26.73%	25.15%	30-may-26	Fija 29.50%	1.97%	110%	2.37	\$ 1,691,807.34	116.50	-0.09%	
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%	145.85	42.50%	35.95%	16-mar-26	0.00%	2.95%	146%	0.35	\$ 3,495,562.96	145.10	0.52%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	107.50	41.83%	35.51%	30-abr-26	0.00%	2.91%	108%	0.17	\$ 2,728,077.00	106.55	0.89%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	143.70	44.20%	37.17%	30-jun-26	0.00%	3.05%	144%	0.39	\$ 3,495,562.96	142.80	0.63%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	109.20	45.51%	38.16%	31-ago-26	0.00%	3.13%	109%	0.41	\$ 5,798,713.00	108.80	0.37%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	141.10	46.02%	38.46%	15-sep-26	0.00%	3.16%	141%	0.54	\$ 3,495,562.96	139.40	1.22%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	138.30	47.01%	39.16%	16-dic-26	0.00%	3.22%	138%	0.72	\$ 9,195,951.04	137.30	0.73%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.00	31.25%	28.14%	23-feb-26	Badlar + 375pbs	Trim.	109%	1.39	\$ 30,809.94	116.85	-0.73%	
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%	143,790.00	-4.48%	-4.57%	-	0.00%	-	100%	0.10	\$ -	144,100.00	-0.22%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,020.00	8.12%	7.87%	30-abr-26	0.00%	-	98%	0.23	\$ 1,650.89	142,990.00	-0.68%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,950.00	4.73%	4.66%	30-jun-26	0.00%	-	98%	0.39	\$ 1,905.64	142,600.00	-0.46%	

Fixed Income Research



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