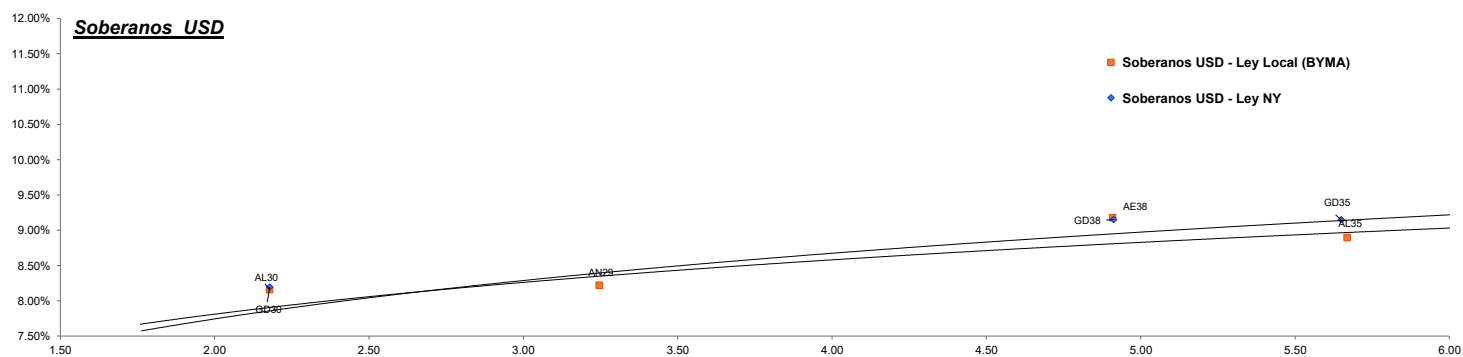


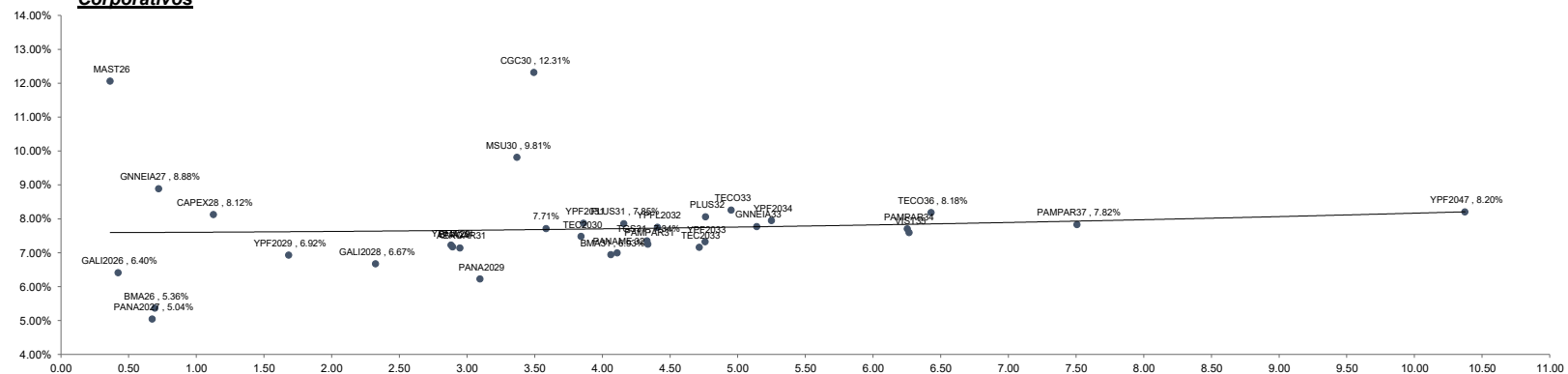
Fixed Income Research

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%	89.23	7.38%	7.25%	09-jul-26	1.000%	Sem.	89%	1.76	\$ 1,844.52	88.28	1.08%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.36	8.36%	8.19%	09-jul-26	0.750%	Sem.	85%	2.18	\$ 9,782.95	84.86	0.59%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.39	9.36%	9.15%	09-jul-26	4.125%	Sem.	77%	5.65	\$ 20,501.72	77.53	-0.18%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.63	9.36%	9.15%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 11,405.07	80.64	-0.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.37	9.36%	9.15%	09-jul-26	3.500%	Sem.	72%	6.17	\$ 10,482.11	72.49	-0.17%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.42	9.38%	9.17%	09-jul-26	4.125%	Sem.	74%	6.37	\$ 1,949.36	73.45	-0.04%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.29	7.61%	7.47%	09-jul-26	1.000%	Sem.	89%	1.76	\$ 976.43	61.08	1.98%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.55	8.39%	8.22%	30-may-26	6.500%	Sem.	95%	3.25	\$ 1,000.00	95.24	0.33%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.80	8.32%	8.15%	10-jul-26	0.750%	Sem.	86%	2.18	\$ 9,433.97	60.61	1.96%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.90	9.09%	8.89%	09-jul-26	4.125%	Sem.	79%	5.67	\$ 10,151.85	78.99	-0.11%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.00	9.38%	9.17%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 7,231.45	80.93	0.09%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.00	9.06%	8.86%	09-jul-26	3.500%	Sem.	74%	6.22	\$ 1,542.23	74.73	-0.98%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	87.88	7.71%	7.57%	09-jul-26	0.500%	Sem.	88%	1.76	\$ 63.27	87.53	0.40%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.53	7.56%	7.43%	09-jul-26	0.125%	Sem.	85%	2.20	\$ 839.23	84.36	0.20%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.59	8.84%	8.65%	09-jul-26	3.875%	Sem.	76%	5.78	\$ 298.80	75.53	0.08%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.33	9.04%	8.85%	09-jul-26	4.250%	Sem.	78%	5.01	\$ 809.34	78.39	-0.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.31	9.27%	9.07%	09-jul-26	3.000%	Sem.	70%	6.26	\$ 1,572.60	70.47	-0.23%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.17	9.27%	9.07%	09-jul-26	4.000%	Sem.	70%	6.39	\$ 231.21	70.16	0.01%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	103.21	-3.17%	#N/NUM!	30-abr-26	5.000%	Sem.	102%	#N/NUM!	\$ 996.01	101.20	1.99%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.77	6.54%	6.44%	30-abr-26	5.000%	Sem.	98%	1.11	\$ 1,494.01	99.94	-0.17%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.56	6.45%	6.35%	30-abr-26	5.000%	Sem.	98%	1.33	\$ 6,921.93	99.17	0.39%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.85	10.48%	10.22%	30-abr-26	3.000%	Sem.	86%	1.94	\$ 1,000.00	86.49	0.41%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.88	9.57%	9.35%	30-abr-26	3.000%	Sem.	85%	2.38	\$ 2,000.00	85.30	0.69%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.63	9.89%	9.54%	17-abr-26	8.950%	Trim.	100%	0.64	\$ 41.03	99.65	-0.02%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.04	7.02%	6.90%	01-jun-26	3.000%	Sem.	100%	0.75	\$ 370.50	100.00	0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.58	5.49%	5.41%	01-jun-26	7.500%	Sem.	102%	0.76	\$ 593.36	101.76	-0.18%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.22	13.43%	13.01%	29-mar-26	Step-up	Sem.	95%	0.77	\$ 281.00	93.78	1.54%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.69	7.26%	7.14%	01-may-26	6.900%	Sem.	100%	1.12	\$ 166.67	99.88	-0.19%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.30	9.83%	9.59%	10-mar-26	2.750%	Sem.	97%	0.95	\$ 125.00	97.05	0.26%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.87	8.64%	8.46%	01-ago-26	3.000%	Sem.	97%	1.99	\$ 433.00	96.71	0.17%
Córdoba 2032	CO32	01-feb-29	100.00%	104.59	8.84%	8.66%	02-jul-26	9.750%	Sem.	105%	4.12	\$ 562.00	104.62	-0.03%
Mendoza 2029	PM29	19-mar-29	53.85%	96.64	8.22%	8.06%	19-mar-26	2.750%	Sem.	97%	1.41	\$ 302.62	96.45	0.20%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.68	8.21%	8.05%	27-abr-26	2.500%	Sem.	98%	1.90	\$ 253.38	97.61	0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.17	6.60%	6.44%	12-feb-26	5.170%	Sem.	104%	1.87	\$ 199.34	104.12	0.05%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.14	8.65%	8.39%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.28%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.92	7.37%	7.24%	26-may-26	7.800%	Sem.	103%	5.14	\$ 600.00	102.74	0.18%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.79	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.32	\$ 800.00	97.87	-0.08%
Córdoba 2035	CO35	03-feb-35	100.00%	98.10	9.13%	8.93%	03-ago-26	8.600%	Sem.	98%	5.64	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.12	11.54%	11.22%	01-mar-26	6.625%	Sem.	82%	4.12	\$ 5,694.08	81.07	0.06%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.73	12.06%	11.72%	01-mar-26	5.875%	Sem.	72%	5.18	\$ 770.00	71.53	0.28%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.25	13.70%	13.26%	01-mar-26	5.250%	Sem.	64%	5.11	\$ 150.00	63.05	0.32%



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%	99.77	12.05%	11.54%	30-mar-26	10.950%	Trim.	100%	0.36	\$ 110.87	100.35	-0.58%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.70	6.40%	6.30%	20-jul-26	8.250%	Sem.	101%	0.42	\$ 250.00	100.64	0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.92	5.36%	5.29%	04-may-26	6.750%	Sem.	101%	0.69	\$ 400.00	100.06	0.86%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.84	6.67%	6.56%	10-abr-26	7.750%	Sem.	103%	2.33	\$ 325.00	102.38	0.45%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.75	7.17%	7.04%	23-jun-26	8.000%	Sem.	103%	2.89	\$ 400.00	102.64	0.11%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.05	6.93%	6.82%	28-jul-26	8.000%	Sem.	105%	4.06	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.82	5.04%	4.97%	30-abr-26	9.125%	Sem.	103%	0.68	\$ 180.00	102.54	0.27%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.43	8.12%	7.96%	25-feb-26	9.250%	Sem.	101%	1.13	\$ 141.60	101.17	0.26%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.72	6.92%	6.81%	30-jun-26	9.000%	Sem.	104%	1.68	\$ 747.00	103.98	-0.25%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.12	7.22%	7.09%	27-jun-26	8.500%	Sem.	104%	2.88	\$ 500.00	103.79	0.32%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.79	6.22%	6.12%	27-mar-26	7.000%	Sem.	103%	3.10	\$ 176.94	102.33	0.45%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.05	7.47%	7.34%	04-may-26	7.625%	Sem.	101%	3.84	\$ 400.00	100.30	0.75%
CGC 2030	CGC30	28-nov-30	100.00%	99.64	12.31%	11.95%	28-may-26	11.875%	Sem.	100%	3.49	\$ 300.00	99.54	0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.63	9.81%	9.58%	05-jun-26	9.750%	Sem.	101%	3.37	\$ 172.65	100.32	0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.72	7.34%	7.21%	24-jul-26	8.500%	Sem.	106%	4.33	\$ 490.00	105.87	-0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.72	7.24%	7.12%	10-mar-26	7.950%	Sem.	104%	4.34	\$ 410.00	103.98	-0.25%
YPF 2031	YPF2031	11-sep-31	100.00%	104.13	7.86%	7.71%	11-mar-26	8.750%	Sem.	104%	3.86	\$ 500.00	103.90	0.22%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.94	6.99%	6.87%	30-abr-26	8.500%	Sem.	107%	4.11	\$ 400.00	105.49	1.37%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.76	7.85%	7.70%	18-may-26	8.125%	Sem.	102%	4.16	\$ 450.00	101.27	0.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.91	8.05%	7.90%	01-jun-26	8.500%	Sem.	103%	4.76	\$ 450.00	103.17	-0.25%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.16	7.74%	7.60%	16-abr-26	7.875%	Sem.	101%	4.41	\$ 420.00	101.23	-0.07%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.81	7.16%	7.03%	22-jul-26	7.625%	Sem.	103%	4.72	\$ 400.00	102.23	0.57%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.01	7.32%	7.19%	30-mar-26	7.000%	Sem.	99%	4.76	\$ 575.65	98.73	0.28%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.44	7.94%	7.79%	17-jul-26	8.250%	Sem.	102%	5.25	\$ 1,100.00	102.16	0.27%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.93	7.70%	7.56%	16-jun-26	7.875%	Sem.	102%	6.25	\$ 360.00	102.01	-0.08%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.17	7.58%	7.45%	10-jun-26	7.625%	Sem.	101%	6.27	\$ 600.00	100.74	0.43%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.49	7.82%	7.67%	14-may-26	7.750%	Sem.	100%	7.51	\$ 360.00	100.32	0.17%
YPF 2047	YPF2047	15-dic-47	100.00%	89.35	8.20%	8.03%	15-jun-26	7.000%	Sem.	89%	10.37	\$ 750.00	89.19	0.18%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.72	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.63	7.76%	7.62%	02-jun-26	7.750%	Sem.		5.14	\$ 400.00	99.41	1.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.26	7.71%	7.56%	18-jul-26	9.500%	Sem.	107%	3.59	\$ 617.22	107.05	0.20%
Telecom 2033	TECO33	28-may-33	100.00%	105.92	8.25%	8.09%	28-may-26	9.250%	Sem.	106%	4.95	\$ 800.00	105.86	0.06%
Telecom 2036	TECO36	20-ene-36	100.00%	103.10	8.18%	8.31%	20-jul-26	8.500%	Sem.	103%	6.43	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.64	7.13%	6.95%	01-may-26	8.500%	Trim.	105%	2.95	\$ 268.77	105.03	-0.37%

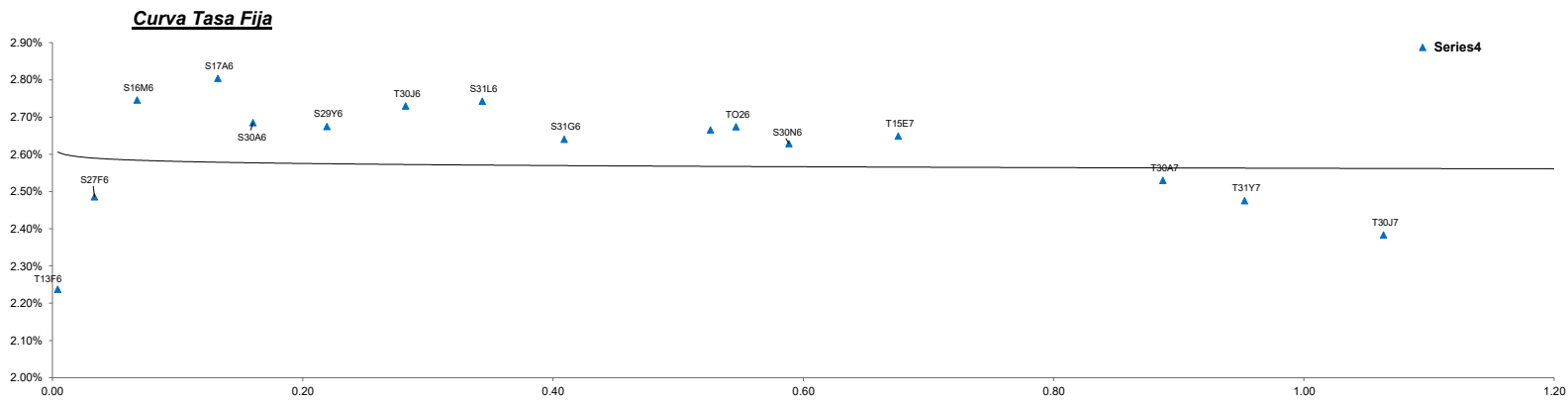
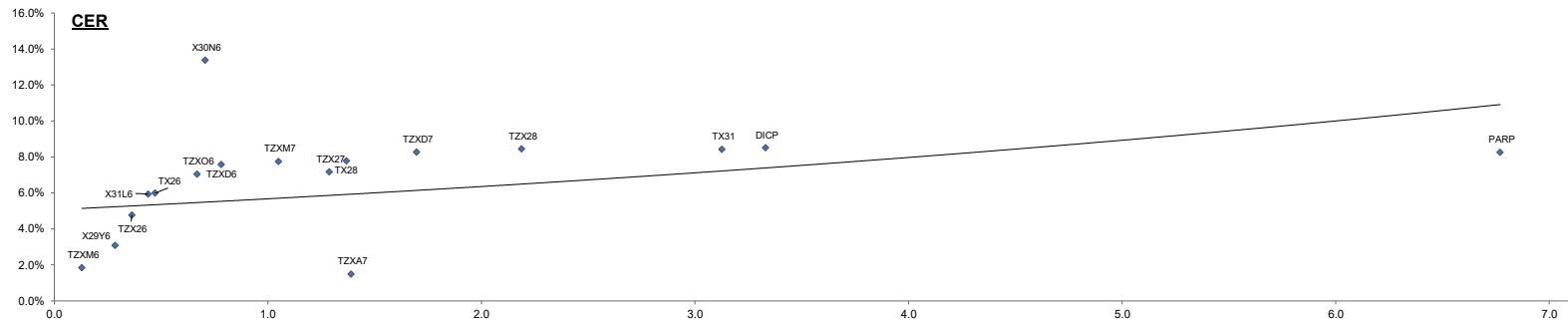
Corporativos

Fixed Income Research

Dólar	1405.43
BADLAR Privada	29.19%
TAMAR Privada	31.19%
CER	700.9893

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%	205.10	1.84%	1.83%	31-mar-26	Fijo 0%	Sem.	100%	0.13	\$ 3,700,542.02	202.50	1.28%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	105.35	3.08%	3.05%	29-may-26	Fijo 0%	Sem.	99%	0.28	\$ 1,193,042.00	103.12	2.16%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	339.70	4.78%	4.71%	30-jun-26	Fijo 0%	-	98%	0.36	\$ 2,153,793.39	332.40	2.20%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	98.40	5.93%	5.84%	31-jul-26	Fijo 0%	Sem.	97%	0.44	\$ 457,889.00	96.54	1.93%
Bono del Tesoro CER 10/2026	TXZ06	30-jun-26	100.00%	137.45	7.05%	6.98%	30-oct-26	Fijo 0%	-	95%	0.67	\$ 2,476,279.29	134.75	2.00%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,213.00	5.99%	5.90%	09-may-26	Fija 2.00%	Sem.	98%	0.47	\$ 88,852.45	1,187.50	2.15%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	99.30	13.38%	13.21%	30-nov-26	Fijo 0%	Sem.	90%	0.71	\$ 4,557,709.00	97.75	1.59%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	240.40	7.58%	7.54%	15-dic-26	Fijo 0%	-	94%	0.78	\$ 14,424,781.20	236.05	1.84%
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	176.25	7.75%	7.78%	31-mar-27	Fijo 0%	-	92%	1.05	\$ 1,596,989.71	172.90	1.94%
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	98.00	1.49%	1.49%	30-abr-27	Fijo 0%	-	98%	1.39	\$ 370,752.00	97.50	0.51%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	314.25	7.17%	7.27%	30-jun-27	Fijo 0%	-	91%	1.29	\$ 2,832,600.00	306.00	2.70%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	220.85	8.27%	8.56%	15-dic-27	Fijo 0%	-	86%	1.70	\$ 11,944,821.00	217.50	1.54%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	285.00	8.45%	8.95%	30-jun-28	Fijo 0%	-	82%	2.19	\$ 5,851,684.00	279.75	1.88%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,719.50	7.79%	7.64%	09-may-26	Fija 2.25%	-	155%	1.37	\$ 45,542.91	1,685.00	2.05%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,222.50	8.43%	8.26%	30-may-26	Fija 2.5%	Sem.	83%	3.13	\$ 45,562.00	1,206.00	1.37%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	44,850.00	8.51%	8.34%	30-jun-26	Fija 5.83%	Sem.	92%	3.33	\$ 3,394.96	43,890.00	2.19%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,300.00	8.25%	8.09%	31-mar-26	1.77%	Sem.	66%	6.77	\$ 2,858.33	31,500.00	-0.63%
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%	144.75	30.89%	26.94%	13-feb-26	0.00%	2.24%	145%	0.00	\$ 3,201,157.63	143.53	0.85%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	124.21	34.81%	30.24%	27-feb-26	0.00%	2.49%	124%	0.03	\$ 6,232,033.32	122.90	1.06%
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	101.55	39.03%	33.45%	16-mar-26	0.00%	2.75%	102%	0.07	\$ 4,913,730.00	100.55	0.99%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.72	39.99%	34.67%	17-abr-26	0.00%	2.80%	104%	0.13	\$ 272,125.00	102.95	0.75%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.00	38.04%	33.37%	30-abr-26	0.00%	2.68%	119%	0.16	\$ 1,791,586.68	118.10	0.76%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	120.18	37.87%	33.67%	29-may-26	0.00%	2.67%	120%	0.22	\$ 553,654.52	119.05	0.95%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.90	38.77%	34.89%	30-jun-26	0.00%	2.73%	128%	0.28	\$ 1,843,759.60	127.10	0.63%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.95	38.98%	35.58%	31-jul-26	0.00%	2.74%	101%	0.34	\$ 1,844,892.00	100.49	0.46%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	106.71	37.30%	34.64%	31-ago-26	0.00%	2.64%	107%	0.41	\$ 1,916,494.00	106.49	0.21%
Bote 10/2026	TO26	18-oct-26	100.00%	93.80	37.86%	34.82%	17-abr-26	Fija 15.50%	2.67%	89%	0.55	\$ 96,569.71	94.24	-0.47%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.61	37.71%	35.96%	30-oct-26	0.00%	2.66%	108%	0.53	\$ 670,319.00	108.27	-0.61%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.90	37.12%	35.91%	30-nov-26	0.00%	2.63%	101%	0.59	\$ 1,698,037.00	101.25	-0.35%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.00	37.45%	36.99%	15-ene-27	0.00%	2.65%	120%	0.68	\$ 4,538,875.00	121.40	-1.15%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.80	35.52%	36.76%	30-abr-27	0.00%	2.53%	109%	0.89	\$ 1,635,058.45	108.70	0.09%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	103.00	34.64%	36.31%	31-may-27	0.00%	2.47%	103%	0.95	\$ 1,352,881.47	102.40	0.59%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	103.25	33.18%	35.48%	30-jun-27	0.00%	2.38%	103%	1.06	\$ #VALOR!	103.50	-0.24%
Bono del Tesoro	TY30P	30-may-30	100.00%	116.00	27.05%	25.43%	30-may-26	Fija 29.50%	1.99%	109%	2.35	\$ 1,691,807.34	116.50	-0.43%
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%	146.60	41.74%	35.39%	16-mar-26	0.00%	2.91%	147%	0.63	\$ 3,495,562.96	145.10	1.03%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	108.15	40.70%	34.68%	30-abr-26	0.00%	2.85%	108%	0.16	\$ 2,728,077.00	106.55	1.50%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	144.35	44.09%	37.09%	30-jun-26	0.00%	3.05%	144%	0.38	\$ 3,495,562.96	142.80	1.09%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	111.00	42.28%	35.83%	31-ago-26	0.00%	2.94%	111%	0.41	\$ 5,798,713.00	108.80	2.02%
Bono del Tesoro Dual - TAMAR	TTT26	15-sep-26	100.00%	143.25	43.29%	36.51%	15-sep-26	0.00%	3.00%	143%	0.54	\$ 3,495,562.96	139.40	2.76%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	140.20	45.25%	37.92%	16-dic-26	0.00%	3.12%	140%	0.72	\$ 9,195,951.04	137.30	2.11%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.95	32.46%	29.12%	23-feb-26	Badlar + 375pbs	Trim.	105%	1.37	\$ 30,809.94	116.85	-3.34%
Dollar 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%	141,700.00	9.94%	9.53%	-	0.00%	-	99%	0.10	\$ -	144,100.00	-1.67%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	140,100.00	1.49%	1.48%	30-abr-26	0.00%	-	100%	0.21	\$ 1,650.89	142,990.00	-2.02%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,400.00	2.17%	2.15%	30-jun-26	0.00%	-	99%	0.38	\$ 1,905.64	142,600.00	-2.24%

Fixed Income Research



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