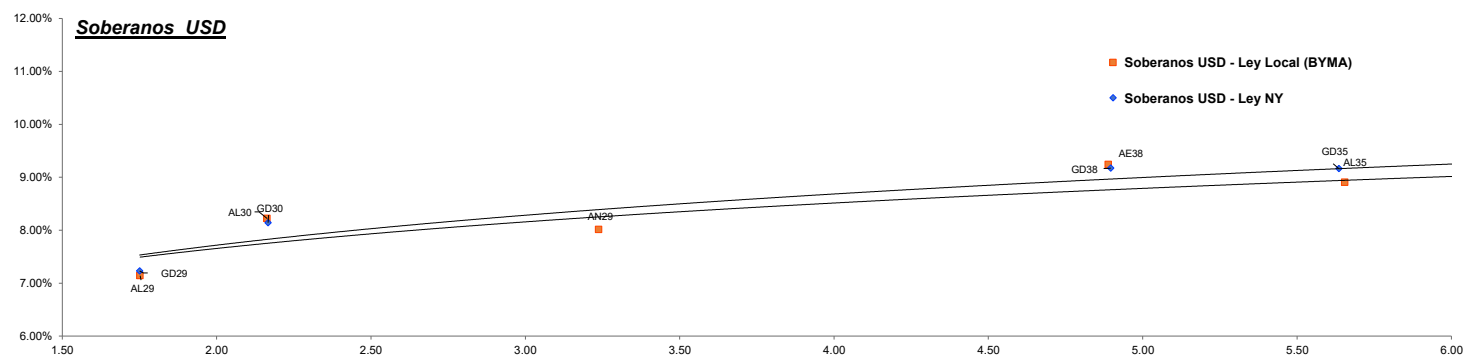


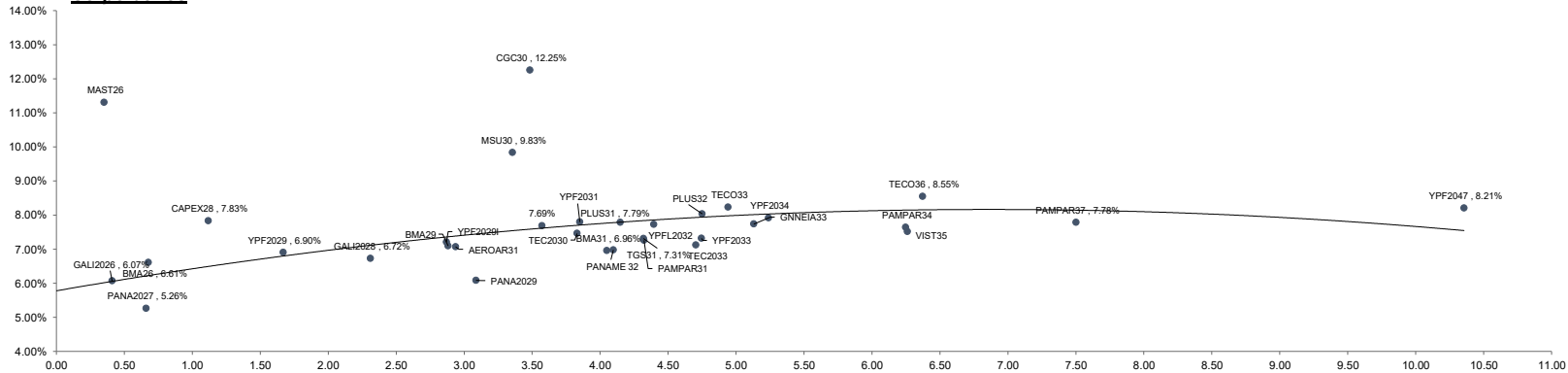
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TEA	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%	89.34	7.36%	7.23%	09-jul-26	1.000%	Sem.	89%	1.75	\$ 1,844.52	88.28	1.20%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.54	8.31%	8.14%	09-jul-26	0.750%	Sem.	86%	2.17	\$ 9,782.95	84.86	0.80%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.36	9.37%	9.16%	09-jul-26	4.125%	Sem.	77%	5.64	\$ 20,501.72	77.53	-0.22%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.57	9.38%	9.17%	09-jul-26	5.000%	Sem.	81%	4.90	\$ 11,405.07	80.64	-0.09%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.22	9.41%	9.19%	09-jul-26	3.500%	Sem.	72%	6.15	\$ 10,482.11	72.49	-0.37%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.33	9.41%	9.20%	09-jul-26	4.125%	Sem.	73%	6.35	\$ 1,949.36	73.45	-0.16%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.71	7.27%	7.14%	09-jul-26	1.000%	Sem.	89%	1.75	\$ 976.43	61.08	2.67%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.30	8.17%	8.01%	30-may-26	6.500%	Sem.	95%	3.24	\$ 1,000.00	95.24	1.12%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.78	8.30%	8.22%	10-jul-26	0.750%	Sem.	86%	2.16	\$ 9,433.97	60.61	1.93%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.95	9.10%	8.90%	09-jul-26	4.125%	Sem.	79%	5.66	\$ 10,151.85	78.99	-0.05%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.84	9.45%	9.24%	09-jul-26	5.000%	Sem.	80%	4.89	\$ 7,231.45	80.93	-0.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.60	8.94%	8.75%	09-jul-26	3.500%	Sem.	74%	6.22	\$ 1,542.23	74.73	-0.17%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.32	7.47%	7.34%	09-jul-26	0.500%	Sem.	88%	1.75	\$ 63.27	87.53	0.90%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.72	7.50%	7.37%	09-jul-26	0.125%	Sem.	85%	2.19	\$ 839.23	84.36	0.43%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.87	8.78%	8.59%	09-jul-26	3.875%	Sem.	76%	5.77	\$ 298.80	75.53	0.45%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.51	9.00%	8.81%	09-jul-26	4.250%	Sem.	79%	5.01	\$ 809.34	78.39	0.15%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.46	9.25%	9.04%	09-jul-26	3.000%	Sem.	71%	6.25	\$ 1,572.60	70.47	-0.01%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.35	9.24%	9.04%	09-jul-26	4.000%	Sem.	70%	6.38	\$ 231.21	70.16	0.27%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.43	5.37%	5.30%	30-abr-26	5.000%	Sem.	100%	0.19	\$ 996.01	101.20	0.23%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	101.21	5.32%	5.25%	30-abr-26	5.000%	Sem.	100%	1.11	\$ 1,494.01	99.94	1.27%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	100.08	6.12%	6.03%	30-abr-26	5.000%	Sem.	99%	1.32	\$ 6,921.93	99.17	0.92%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.02	10.44%	10.18%	30-abr-26	3.000%	Sem.	86%	1.93	\$ 1,000.00	86.49	0.61%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.00	9.57%	9.35%	30-abr-26	3.000%	Sem.	85%	2.36	\$ 2,000.00	85.30	0.82%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.58	9.98%	9.63%	17-abr-26	8.950%	Trim.	100%	0.63	\$ 41.03	99.65	-0.07%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.05	7.00%	6.89%	01-jun-26	3.000%	Sem.	100%	0.74	\$ 370.50	100.00	0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.36	5.74%	5.66%	01-jun-26	7.500%	Sem.	101%	0.74	\$ 593.36	101.76	-0.39%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.29	13.44%	13.01%	29-mar-26	Step-up	Sem.	95%	0.76	\$ 281.00	93.78	1.61%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.57	7.38%	7.24%	01-may-26	6.900%	Sem.	100%	1.11	\$ 166.67	99.88	-0.31%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.32	9.84%	9.61%	10-mar-26	2.750%	Sem.	97%	0.94	\$ 125.00	97.05	0.28%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.79	8.69%	8.51%	01-ago-26	3.000%	Sem.	97%	1.98	\$ 433.00	96.71	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	104.60	8.84%	8.65%	02-jul-26	9.750%	Sem.	105%	4.10	\$ 562.00	104.62	-0.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.68	8.21%	8.05%	19-mar-26	2.750%	Sem.	97%	1.40	\$ 302.62	96.45	0.24%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.72	8.20%	8.04%	27-abr-26	2.500%	Sem.	98%	1.89	\$ 253.38	97.61	0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.18	6.73%	6.57%	12-may-26	5.170%	Sem.	104%	2.00	\$ 188.26	104.12	0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.19	8.62%	8.35%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.33%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	103.03	7.34%	7.21%	26-may-26	7.800%	Sem.	103%	5.13	\$ 600.00	102.74	0.28%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.77	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.30	\$ 800.00	97.87	-0.10%
Córdoba 2035	CO35	03-feb-35	100.00%	98.13	9.12%	8.93%	03-ago-26	8.600%	Sem.	98%	5.63	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.17	11.53%	11.22%	01-mar-26	6.625%	Sem.	82%	4.10	\$ 5,694.08	81.07	0.12%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.76	12.06%	11.72%	01-mar-26	5.875%	Sem.	73%	5.17	\$ 770.00	71.53	0.32%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.40	13.67%	13.23%	01-mar-26	5.250%	Sem.	64%	5.10	\$ 150.00	63.05	0.56%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	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%	100.02	11.31%	10.86%	30-mar-26	10.950%	Trim.	100%	0.35	\$ 110.87	100.35	-0.33%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.81	6.07%	5.98%	20-jul-26	8.250%	Sem.	101%	0.41	\$ 250.00	100.64	0.17%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.06	6.61%	6.50%	04-may-26	6.750%	Sem.	100%	0.68	\$ 400.00	100.06	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.69	6.72%	6.61%	10-abr-26	7.750%	Sem.	103%	2.31	\$ 325.00	102.38	0.30%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.95	7.09%	6.97%	23-jun-26	8.000%	Sem.	103%	2.88	\$ 400.00	102.64	0.30%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.92	6.96%	6.84%	28-jul-26	8.000%	Sem.	105%	4.05	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.61	5.26%	5.19%	30-abr-26	9.125%	Sem.	103%	0.66	\$ 180.00	102.54	0.07%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.74	7.83%	7.68%	25-feb-26	9.250%	Sem.	102%	1.12	\$ 141.60	101.17	0.56%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.73	6.90%	6.78%	30-jun-26	9.000%	Sem.	104%	1.67	\$ 747.00	103.98	-0.24%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.15	7.20%	7.08%	27-jun-26	8.500%	Sem.	104%	2.87	\$ 500.00	103.79	0.35%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.20	6.08%	5.99%	27-mar-26	7.000%	Sem.	103%	3.09	\$ 176.94	102.33	0.85%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.10	7.46%	7.33%	04-may-26	7.625%	Sem.	101%	3.83	\$ 400.00	100.30	0.80%
CGC 2030	CGC30	28-nov-30	100.00%	99.83	12.25%	11.90%	28-may-26	11.875%	Sem.	100%	3.48	\$ 300.00	99.54	0.29%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.54	9.83%	9.60%	05-jun-26	9.750%	Sem.	101%	3.36	\$ 172.65	100.32	0.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.83	7.31%	7.18%	24-jul-26	8.500%	Sem.	106%	4.32	\$ 490.00	105.87	-0.04%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.63	7.26%	7.13%	10-mar-26	7.950%	Sem.	104%	4.32	\$ 410.00	103.98	-0.34%
YPF 2031	YPF2031	11-sep-31	100.00%	104.37	7.80%	7.65%	11-mar-26	8.750%	Sem.	104%	3.85	\$ 500.00	103.90	0.45%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.97	6.98%	6.86%	30-abr-26	8.500%	Sem.	107%	4.10	\$ 400.00	105.49	1.40%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.03	7.79%	7.64%	18-may-26	8.125%	Sem.	102%	4.15	\$ 450.00	101.27	0.75%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.98	8.04%	7.88%	01-jun-26	8.500%	Sem.	103%	4.75	\$ 450.00	103.17	-0.18%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.25	7.72%	7.58%	16-abr-26	7.875%	Sem.	101%	4.40	\$ 420.00	101.23	0.02%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.97	7.12%	7.00%	22-jul-26	7.625%	Sem.	103%	4.71	\$ 400.00	102.23	0.72%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.02	7.32%	7.19%	30-mar-26	7.000%	Sem.	99%	4.75	\$ 575.65	98.73	0.29%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.58	7.91%	7.76%	17-jul-26	8.250%	Sem.	103%	5.24	\$ 1,100.00	102.16	0.41%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.32	7.64%	7.50%	16-jun-26	7.875%	Sem.	102%	6.25	\$ 360.00	102.01	0.30%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.61	7.51%	7.38%	10-jun-26	7.625%	Sem.	102%	6.26	\$ 600.00	100.74	0.86%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.76	7.78%	7.64%	14-may-26	7.750%	Sem.	101%	7.50	\$ 360.00	100.32	0.44%
YPF 2047	YPF2047	15-dic-47	100.00%	89.26	8.21%	8.04%	15-jun-26	7.000%	Sem.	89%	10.36	\$ 750.00	89.19	0.08%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	#VALOR!	#VALOR!	#VALOR!	02-mar-26	8.750%	Sem.	#VALOR!	#VALOR!	\$ 146.45	100.00	#VALOR!
Genneia 2033	GNNEIA33	02-dic-33	100.00%	100.77	7.73%	7.59%	02-jun-26	7.750%	Sem.	#VALOR!	5.13	\$ 400.00	99.41	1.37%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.31	7.69%	7.54%	18-jul-26	9.500%	Sem.	107%	3.57	\$ 617.22	107.05	0.24%
Telecom 2033	TECO33	28-may-33	100.00%	106.01	8.23%	8.07%	28-may-26	9.250%	Sem.	106%	4.94	\$ 800.00	105.86	0.14%
Telecom 2036	TECO36	20-ene-36	100.00%	100.77	8.55%	8.31%	20-jul-26	8.500%	Sem.	101%	6.37	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.81	7.07%	6.89%	01-may-26	8.500%	Trim.	105%	2.94	\$ 268.77	105.03	-0.21%

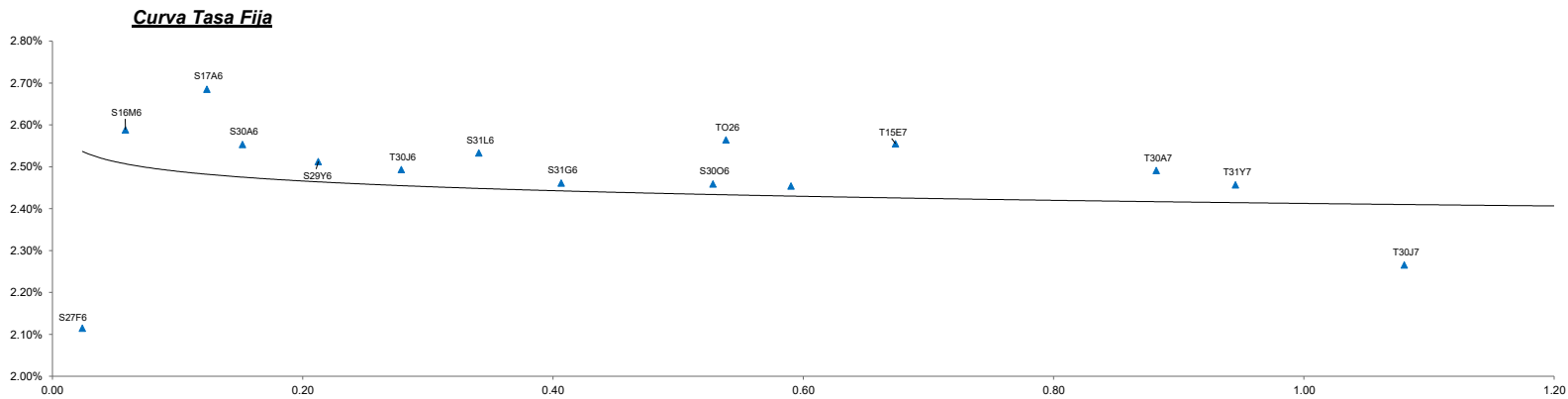
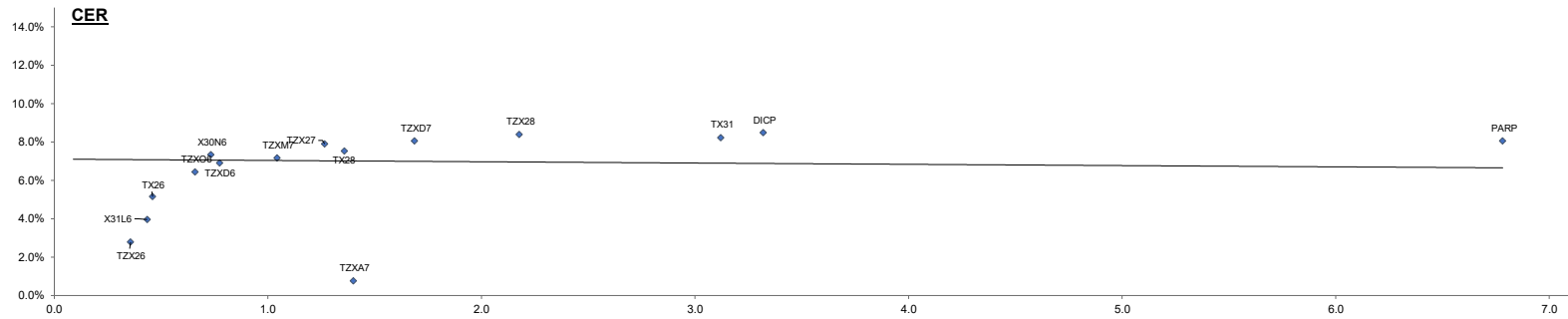
Corporativos

Fixed Income Research

Dólar	1395.42
BADLAR Privada	29.88%
TAMAR Privada	32.38%
CER	702.8652

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	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%	206.60	37.71%	32.61%	31-mar-26	Fijo 0%	Sem.	96%	0.09	\$ 3,700,542.02	202.50	2.02%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	106.58	27.31%	24.98%	29-may-26	Fijo 0%	Sem.	93%	0.22	\$ 1,193,042.00	103.12	3.36%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	343.85	2.78%	2.76%	30-jun-26	Fijo 0%	-	99%	0.36	\$ 2,153,793.39	332.40	3.44%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	99.76	3.96%	3.92%	31-jul-26	Fijo 0%	Sem.	98%	0.44	\$ 457,889.00	96.54	3.34%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	138.75	6.44%	6.38%	30-oct-26	Fijo 0%	-	96%	0.66	\$ 2,476,279.29	134.75	2.97%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,224.00	5.15%	5.08%	09-may-26	Fija 2.00%	Sem.	99%	0.46	\$ 88,852.45	1,187.50	3.07%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	99.80	7.33%	7.27%	30-nov-26	Fijo 0%	Sem.	#REF!	0.73	\$ 4,557,709.00	97.75	2.10%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	243.00	6.90%	6.86%	15-dic-26	Fijo 0%	-	95%	0.77	\$ 14,424,781.20	236.05	2.94%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	178.30	7.16%	7.19%	31-mar-27	Fijo 0%	-	93%	1.04	\$ 1,596,989.71	172.90	3.12%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	99.00	0.76%	0.76%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	97.50	1.54%	
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	313.05	7.90%	8.01%	30-jun-27	Fijo 0%	-	90%	1.27	\$ 2,832,600.00	306.00	2.30%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	222.90	8.05%	8.32%	15-dic-27	Fijo 0%	-	87%	1.69	\$ 11,944,821.00	217.50	2.48%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	287.00	8.38%	8.87%	30-jun-28	Fijo 0%	-	83%	2.18	\$ 5,851,684.00	279.75	2.59%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,735.00	7.52%	7.39%	09-may-26	Fija 2.25%	-	156%	1.36	\$ 45,542.91	1,685.00	2.97%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,237.00	8.22%	8.06%	30-may-26	Fija 2.5%	Sem.	84%	3.12	\$ 45,562.00	1,206.00	2.57%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	45,150.00	8.48%	8.30%	30-jun-26	Fija 5.83%	Sem.	92%	3.32	\$ 3,394.96	43,890.00	2.87%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,900.00	8.05%	7.89%	31-mar-26	1.77%	Sem.	67%	6.78	\$ 2,858.33	31,500.00	1.27%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	124.88	29.00%	25.73%	27-feb-26	0.00%	2.11%	125%	0.02	\$ 6,232,033.32	122.90	1.61%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	102.16	36.47%	31.47%	16-mar-26	0.00%	2.59%	102%	0.06	\$ 4,913,730.00	100.55	1.60%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	104.44	38.05%	33.11%	17-abr-26	0.00%	2.69%	104%	0.12	\$ 272,125.00	102.95	1.45%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.90	35.90%	31.64%	30-abr-26	0.00%	2.55%	120%	0.15	\$ 1,791,586.68	118.10	1.52%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	121.36	35.25%	31.50%	29-may-26	0.00%	2.51%	121%	0.21	\$ 553,654.52	119.05	1.94%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	129.80	34.94%	31.68%	30-jun-26	0.00%	2.49%	130%	0.28	\$ 1,843,759.60	127.10	2.12%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	102.55	35.58%	32.63%	31-jul-26	0.00%	2.53%	103%	0.34	\$ 1,844,892.00	100.49	2.05%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	108.40	34.43%	32.06%	31-ago-26	0.00%	2.46%	108%	0.41	\$ 1,916,494.00	106.49	1.79%	
Bote 10/2026	TO26	18-oct-26	100.00%	94.99	36.08%	33.30%	17-abr-26	Fija 15.50%	2.56%	90%	0.54	\$ 96,569.71	94.24	0.80%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	109.95	34.39%	32.84%	30-oct-26	0.00%	2.46%	110%	0.53	\$ 670,319.00	108.27	1.55%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	103.00	34.31%	33.20%	30-nov-26	0.00%	2.45%	103%	0.59	\$ 1,698,037.00	101.25	1.73%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.75	35.93%	35.43%	15-ene-27	0.00%	2.56%	122%	0.67	\$ 4,538,875.00	121.40	0.29%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	109.85	34.91%	36.03%	30-abr-27	0.00%	2.49%	110%	0.88	\$ 1,635,058.45	108.70	1.06%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	103.70	34.36%	35.92%	31-may-27	0.00%	2.46%	104%	0.95	\$ 1,352,881.47	102.40	1.27%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	105.35	31.33%	33.39%	30-jun-27	0.00%	2.27%	105%	1.08	#VALOR!	103.50	1.79%	
Bono del Tesoro	TY30P	30-may-30	100.00%	117.05	26.77%	25.19%	30-may-26	Fija 29.50%	1.97%	110%	2.34	\$ 1,691,807.34	116.50	0.47%	
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%	147.70	36.23%	31.32%	16-mar-26	0.00%	2.57%	148%	-0.77	\$ 3,495,562.96	145.10	1.79%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	108.85	38.63%	33.15%	30-abr-26	0.00%	2.72%	109%	0.15	\$ 2,728,077.00	106.55	2.16%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	145.60	41.79%	35.43%	30-jun-26	0.00%	2.91%	146%	0.37	\$ 3,495,562.96	142.80	1.96%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	111.95	40.40%	34.46%	31-ago-26	0.00%	2.83%	112%	0.40	\$ 5,798,713.00	108.80	2.90%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	143.80	42.64%	36.04%	15-sep-26	0.00%	2.96%	144%	0.53	\$ 3,495,562.96	139.40	3.16%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	141.80	43.22%	36.46%	16-dic-26	0.00%	3.00%	142%	0.71	\$ 9,195,951.04	137.30	3.28%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	112.95	33.62%	30.06%	23-feb-26	Badlar + 375pbs	Trim.	105%	1.35	\$ 30,809.94	116.85	-3.34%	
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	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%	139,780.00	25.34%	22.85%	-	0.00%	-	98%	0.10	\$ -	144,100.00	-3.00%	
Bono del Tesoro vinculada al Dólar 04/2026	D30A6	30-abr-26	100.00%	138,500.00	3.82%	3.76%	30-abr-26	0.00%	-	99%	0.20	\$ 1,650.89	142,990.00	-3.14%	
Bono del Tesoro vinculada al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,850.00	1.36%	1.36%	30-jun-26	0.00%	-	100%	0.37	\$ 1,905.64	142,600.00	-2.63%	

Fixed Income Research



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