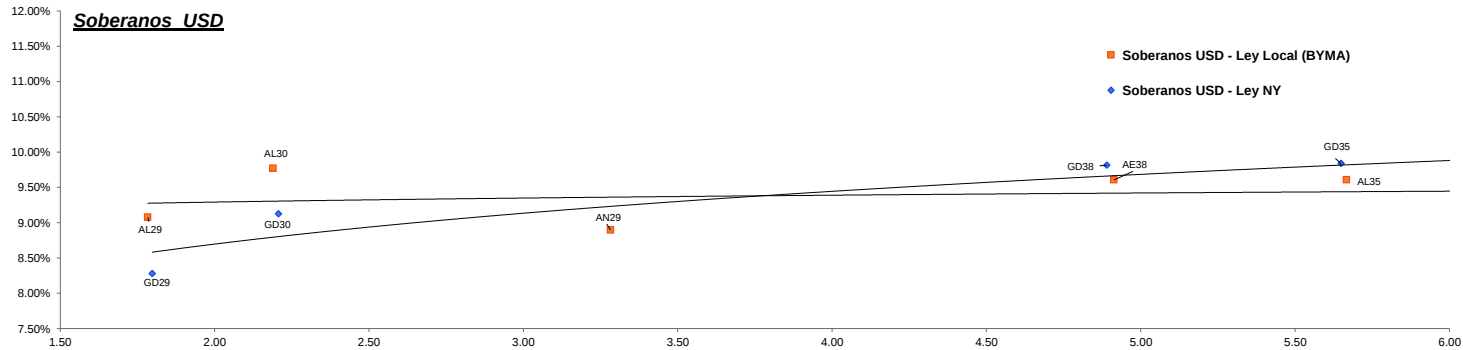


Fixed Income Research

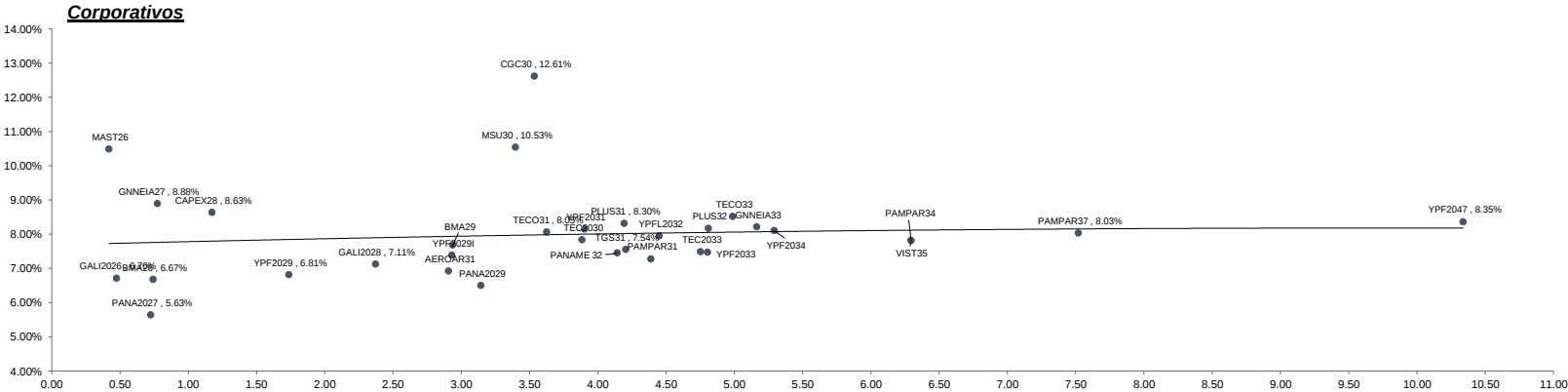
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.30	8.45%	8.28%	09-jul-26	1.000%	Sem.	87%	1.80	\$ 1,844.52	89.19	-2.12%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.29	9.33%	9.12%	09-jul-26	0.750%	Sem.	83%	2.21	\$ 9,782.95	85.15	-2.18%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.26	10.08%	9.84%	09-jul-26	4.125%	Sem.	74%	5.65	\$ 20,501.72	74.33	-0.09%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.92	10.05%	9.81%	09-jul-26	5.000%	Sem.	78%	4.89	\$ 11,405.07	77.67	0.32%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.09	10.11%	9.87%	09-jul-26	3.500%	Sem.	69%	6.10	\$ 10,482.11	69.12	-0.04%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.59	10.00%	9.76%	09-jul-26	4.125%	Sem.	71%	6.27	\$ 1,949.36	71.36	-1.08%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.27	9.28%	9.08%	09-jul-26	1.000%	Sem.	86%	1.78	\$ 976.43	70.51	-14.53%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.03	9.09%	8.89%	30-may-26	6.500%	Sem.	92%	3.28	\$ 1,000.00	90.58	2.70%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.37	10.01%	9.77%	10-jul-26	0.750%	Sem.	82%	2.19	\$ 9,433.97	67.51	-12.05%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.40	9.84%	9.61%	09-jul-26	4.125%	Sem.	75%	5.67	\$ 10,151.85	77.20	-2.33%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.90	9.84%	9.61%	09-jul-26	5.000%	Sem.	79%	4.91	\$ 7,231.45	79.57	-0.84%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.70	9.51%	9.29%	09-jul-26	3.500%	Sem.	72%	6.20	\$ 1,542.23	73.27	-2.14%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	86.14	8.65%	8.47%	09-jul-26	0.500%	Sem.	86%	1.80	\$ 63.27	86.52	-0.44%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.05	8.76%	8.58%	09-jul-26	0.125%	Sem.	82%	2.23	\$ 839.23	83.35	-1.56%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.81	9.98%	9.75%	09-jul-26	3.875%	Sem.	71%	5.74	\$ 298.80	69.93	1.26%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.73	9.98%	9.75%	09-jul-26	4.250%	Sem.	75%	4.97	\$ 809.34	74.18	0.74%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.81	10.09%	9.84%	09-jul-26	3.000%	Sem.	67%	6.19	\$ 1,572.60	66.16	0.98%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.75	10.07%	9.83%	09-jul-26	4.000%	Sem.	67%	6.24	\$ 231.21	67.00	-0.37%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	100.60	7.21%	7.09%	30-abr-26	5.000%	Sem.	99%	0.25	\$ 996.01	96.08	4.70%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	100.06	5.99%	5.90%	30-abr-26	5.000%	Sem.	99%	1.16	\$ 1,494.01	95.41	4.87%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.05	6.57%	6.47%	30-abr-26	5.000%	Sem.	98%	1.38	\$ 6,921.93	95.06	4.19%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.27	11.13%	10.83%	30-abr-26	3.000%	Sem.	85%	1.98	\$ 1,000.00	84.51	0.89%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.69	9.94%	9.71%	30-abr-26	3.000%	Sem.	84%	2.42	\$ 2,000.00	83.49	1.43%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.45	12.33%	11.97%	01-mar-26	6.625%	Sem.	79%	4.08	\$ 5,694.08	77.02	1.86%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.37	12.97%	12.58%	01-mar-26	5.875%	Sem.	69%	5.14	\$ 770.00	66.87	2.24%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.28	14.28%	13.81%	01-mar-26	5.250%	Sem.	62%	5.11	\$ 150.00	61.12	0.26%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.61	5.59%	5.52%	01-jun-27	7.500%	Sem.	102%	0.81	\$ 593.36	100.74	0.86%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.70	7.47%	7.34%	01-jun-26	3.000%	Sem.	100%	0.80	\$ 370.50	99.61	0.09%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.81	9.12%	8.93%	01-feb-26	3.000%	Sem.	96%	1.97	\$ 433.00	95.58	0.24%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.87	14.88%	14.36%	29-mar-26	Step-up	Sem.	94%	0.81	\$ 281.00	93.04	0.89%
Córdoba 2032	CO32	01-feb-29	100.00%	104.86	8.79%	8.61%	02-jul-26	9.750%	Sem.	105%	4.17	\$ 562.00	105.22	-0.34%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.72	8.81%	8.63%	19-mar-26	2.750%	Sem.	96%	1.46	\$ 302.62	95.30	0.44%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.00	8.80%	8.52%	26-ene-26	7.750%	Trim.	99%	0.07	\$ 292.07	99.21	-0.21%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.29	8.40%	8.23%	27-abr-26	2.500%	Sem.	97%	1.95	\$ 253.38	97.40	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.98	6.75%	6.59%	12-feb-26	5.170%	Sem.	104%	1.92	\$ 199.34	103.81	0.16%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.55	7.38%	7.25%	01-may-26	6.900%	Sem.	100%	1.17	\$ 166.67	99.31	0.24%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.69	10.33%	10.07%	10-mar-26	2.750%	Sem.	97%	1.00	\$ 125.00	96.92	-0.24%
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.56	9.96%	9.61%	17-abr-26	8.950%	Trim.	100%	0.69	\$ 41.03	99.63	-0.07%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.64	7.43%	7.29%	26-may-26	7.800%	Sem.	103%	5.19	\$ 600.00	101.63	0.99%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.78	8.70%	8.52%	11-jun-26	8.100%	Sem.	98%	5.37	\$ 800.00	98.10	-0.33%



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%	100.36	10.48%	10.09%	30-mar-26	10.950%	Trim.	100%	0.42	\$ 110.87	100.54	-0.18%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.66	6.70%	6.59%	20-jul-26	8.250%	Sem.	101%	0.47	\$ 250.00	100.56	0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.03	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.74	\$ 400.00	99.32	0.71%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.82	7.11%	6.99%	10-abr-26	7.750%	Sem.	102%	2.37	\$ 325.00	101.90	-0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.31	7.68%	7.54%	23-jun-26	8.000%	Sem.	101%	2.94	\$ 400.00	101.21	0.10%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.60	5.63%	5.55%	30-abr-26	9.125%	Sem.	103%	0.73	\$ 180.00	102.48	0.12%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.88	8.63%	8.45%	25-feb-26	9.250%	Sem.	101%	1.17	\$ 141.60	100.97	-0.09%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.04	6.81%	6.69%	30-jun-26	9.000%	Sem.	104%	1.74	\$ 747.00	104.45	-0.39%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.71	7.38%	7.25%	27-jun-26	8.500%	Sem.	104%	2.93	\$ 500.00	103.88	-0.16%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.95	6.49%	6.39%	27-mar-26	7.000%	Sem.	102%	3.14	\$ 176.94	100.03	1.92%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.72	7.83%	7.68%	04-may-26	7.625%	Sem.	100%	3.88	\$ 400.00	99.64	0.08%
CGC 2030	CGC30	28-nov-30	100.00%	98.62	12.61%	12.24%	28-may-26	11.875%	Sem.	99%	3.54	\$ 300.00	98.67	-0.05%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	98.27	10.53%	10.27%	05-jun-26	9.750%	Sem.	98%	3.40	\$ 172.65	97.16	1.14%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.79	7.54%	7.41%	24-ene-26	8.500%	Sem.	105%	4.20	\$ 490.00	104.05	0.71%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.62	7.27%	7.14%	10-mar-26	7.950%	Sem.	104%	4.39	\$ 410.00	103.52	0.10%
YPF 2031	YPF2031	11-sep-31	100.00%	103.03	8.14%	7.99%	11-mar-26	8.750%	Sem.	103%	3.90	\$ 500.00	103.64	-0.59%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.03	7.44%	7.31%	30-abr-26	8.500%	Sem.	105%	4.14	\$ 400.00	105.64	-0.58%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.91	8.30%	8.14%	18-may-26	8.125%	Sem.	100%	4.19	\$ 450.00	99.58	0.33%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.41	8.16%	8.00%	01-jun-26	8.500%	Sem.	102%	4.81	\$ 450.00	101.82	0.58%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.33	7.94%	7.78%	16-abr-26	7.875%	Sem.	100%	4.45	\$ 420.00	100.39	-0.06%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.34	7.48%	7.34%	22-jul-26	7.625%	Sem.	101%	4.75	\$ 400.00	101.70	-0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.32	7.47%	7.33%	30-mar-26	7.000%	Sem.	98%	4.80	\$ 575.65	98.70	-0.39%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.65	8.10%	7.94%	17-jul-26	8.250%	Sem.	102%	5.29	\$ 1,100.00	102.52	-0.85%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.28	7.81%	7.66%	16-jun-26	7.875%	Sem.	101%	6.29	\$ 360.00	100.79	0.49%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.81	7.81%	7.66%	10-jun-26	7.625%	Sem.	100%	6.29	\$ 600.00	99.09	0.73%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.98	8.03%	7.87%	14-may-26	7.750%	Sem.	99%	7.52	\$ 360.00	98.51	0.48%
YPF 2047	YPF2047	15-dic-47	100.00%	87.96	8.35%	8.18%	15-jun-26	7.000%	Sem.	88%	10.34	\$ 750.00	88.43	-0.53%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.69%	02-mar-26	8.750%	Sem.	100%	0.77	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.42	8.21%	8.04%	02-jun-26	7.750%	Sem.		5.16	\$ 400.00	98.36	0.06%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.05	8.05%	7.90%	18-jul-26	9.500%	Sem.	106%	3.63	\$ 617.22	105.70	0.33%
Telecom 2033	TECO33	28-may-33	100.00%	104.64	8.51%	8.33%	28-may-26	9.250%	Sem.	105%	4.99	\$ 800.00	104.82	-0.17%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.25	6.91%	6.74%	01-feb-26	8.500%	Trim.	105%	2.91	\$ 272.95	104.21	1.00%

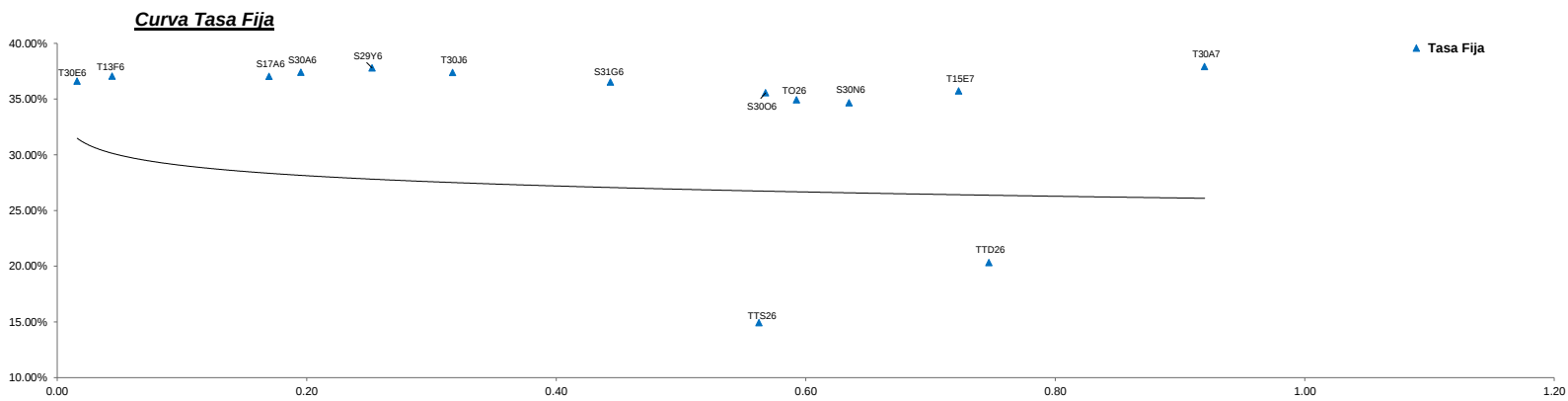
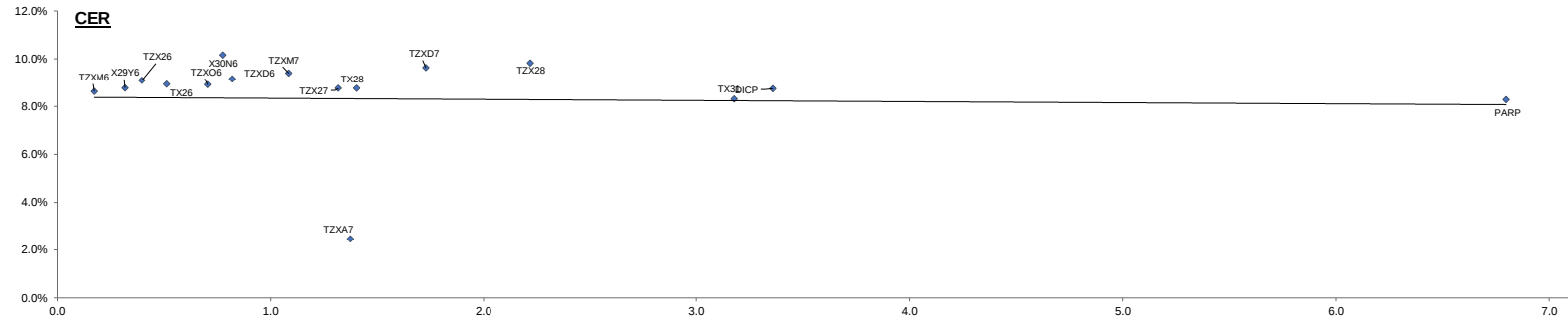


Fixed Income Research

Dólar	1429.78
BADLAR Priv.	34.88%
TAMAR Priv.	36.69%
CER	688.6109

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%	198.90	8.93%	8.62%	31-mar-26	Fijo 0%	Sem.	98%	0.17	\$ 3,700,542.02	195.45	1.77%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.39	9.02%	8.77%	29-may-26	Fijo 0%	Sem.	97%	0.32	\$ 1,193,042.00	100.50	0.89%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	326.95	9.33%	9.10%	30-jun-26	Fijo 0%	-	96%	0.40	\$ 2,153,793.39	324.55	0.74%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	132.75	9.00%	8.91%	30-oct-26	Fijo 0%	-	94%	0.71	\$ 2,476,279.29	130.70	1.57%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,170.00	9.13%	8.93%	09-may-26	Fija 2.00%	Sem.	96%	0.52	\$ 88,852.45	1,153.50	1.43%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	95.90	10.24%	10.16%	30-nov-26	Fijo 0%	Sem.	92%	0.78	\$ 3,361,095.13	94.00	2.02%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	232.25	9.20%	9.15%	15-dic-26	Fijo 0%	-	92%	0.82	\$ 14,424,781.20	230.00	0.98%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	169.60	9.32%	9.40%	31-mar-27	Fijo 0%	-	90%	1.08	\$ 1,596,989.71	168.75	0.50%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	96.70	2.46%	2.47%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	97.40	-0.72%	
Bono del Tesoro CER 06/2027	TX227	30-jun-27	100.00%	301.95	8.60%	8.76%	30-jun-27	Fijo 0%	-	89%	1.32	\$ 2,563,574.83	302.30	-0.12%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	212.50	9.25%	9.63%	15-dic-27	Fijo 0%	-	85%	1.73	\$ 11,944,821.00	214.20	-0.79%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	274.20	9.21%	9.83%	30-jun-28	Fijo 0%	-	81%	2.22	\$ 6,692,557.79	274.80	-0.22%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,657.00	8.95%	8.76%	09-may-26	Fija 2.25%	-	152%	1.41	\$ 45,542.91	1,644.00	0.79%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,194.50	8.48%	8.31%	30-may-26	Fija 2.5%	Sem.	83%	3.18	\$ 45,562.00	1,163.00	2.71%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,300.00	8.93%	8.74%	30-jun-26	Fija 5.83%	Sem.	91%	3.36	\$ 3,394.96	43,085.00	0.50%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,230.00	8.46%	8.28%	31-mar-26	1.77%	Sem.	65%	6.80	\$ 2,858.33	29,700.00	1.78%	
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%	141.09	44.00%	36.61%	30-ene-26	0.00%	3.04%	141%	0.02	\$ 5,615,836.71	138.59	1.80%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	141.80	44.26%	37.05%	13-feb-26	0.00%	3.06%	142%	0.04	\$ 3,201,157.63	139.55	1.61%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	143.40	-33.21%	-39.20%	16-mar-26	0.00%	-3.26%	143%	0.24	\$ 3,495,562.96	140.05	2.39%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.38	42.66%	37.04%	17-abr-26	0.00%	2.96%	101%	0.17	\$ 272,125.00	99.61	1.78%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.85	42.83%	37.41%	30-abr-26	0.00%	2.97%	116%	0.20	\$ 1,791,586.68	115.00	0.74%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.70	42.62%	37.79%	29-may-26	0.00%	2.96%	117%	0.25	\$ 553,654.52	116.10	0.52%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.60	6.60%	6.48%	30-jun-26	0.00%	0.53%	141%	0.41	\$ 3,495,562.96	138.00	1.88%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.60	41.40%	37.39%	30-jun-26	0.00%	2.89%	125%	0.32	\$ 1,843,759.60	124.40	0.16%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.05	39.10%	36.53%	31-ago-26	0.00%	2.75%	104%	0.44	\$ 1,916,494.00	104.75	-0.67%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	138.70	15.33%	14.94%	15-sep-26	0.00%	1.18%	139%	0.56	\$ 3,495,562.96	136.00	1.99%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.10	37.99%	34.94%	17-abr-26	Fija 15.50%	2.68%	88%	0.59	\$ 96,569.71	91.70	0.44%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.20	36.94%	35.57%	30-oct-26	0.00%	2.62%	106%	0.57	\$ 670,319.00	106.05	0.14%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.19	35.49%	34.68%	30-nov-26	0.00%	2.53%	100%	0.63	\$ 1,402,884.49	100.00	0.19%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.35	20.53%	20.33%	16-dic-26	0.00%	1.55%	136%	0.75	\$ 9,195,951.04	134.50	1.38%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.30	35.84%	35.73%	15-ene-27	0.00%	2.55%	119%	0.72	\$ 4,385,211.77	119.25	0.04%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.25	36.28%	37.91%	30-abr-27	0.00%	2.58%	106%	0.92	\$ 1,635,058.45	106.75	-0.47%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.25	35.72%	37.82%	31-may-27	0.00%	2.54%	100%	0.98	\$ 1,352,881.47	100.95	-0.69%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	100.45	35.75%	38.40%	30-jun-27	0.00%	2.54%	100%	1.04	\$ #¡VALOR!	100.95	-0.50%	
Bono del Tesoro	TY30P	30-may-30	100.00%	114.05	27.23%	25.59%	30-may-26	Fija 29.50%	2.00%	109%	2.39	\$ 1,691,807.34	109.75	3.92%	
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%	143.40	48.53%	40.22%	16-mar-26	0.00%	3.30%	143%	0.24	\$ 3,495,562.96	140.05	2.39%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	105.95	46.58%	38.91%	30-abr-26	0.00%	3.19%	106%	0.19	\$ 2,728,077.00	103.00	2.86%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.60	51.68%	42.39%	30-jun-26	0.00%	3.48%	141%	0.41	\$ 3,495,562.96	138.00	1.88%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.40	51.26%	42.17%	31-ago-26	0.00%	3.46%	107%	0.43	\$ 1,323,524.00	106.50	0.85%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	138.70	51.88%	42.53%	15-sep-26	0.00%	3.49%	139%	0.56	\$ 3,495,562.96	136.00	1.99%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.35	52.42%	42.89%	16-dic-26	0.00%	3.52%	136%	0.75	\$ 9,195,951.04	134.50	1.38%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	108.80	41.17%	36.01%	23-feb-26	Badlar + 375pbs	Trim.	103%	1.34	\$ 30,809.94	113.00	-3.72%	
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 01/2026 II	D30E6	30-ene-26	100.00%	142,510.00	16.13%	14.98%	30-ene-26	0.00%	-	100%	0.02	\$ 447.34	144,190.00	-1.17%	
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	143,100.00	0.04%	0.04%	-	0.00%	-	100%	0.10	\$ #¡VALOR!	144,190.00	-0.76%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,000.00	2.59%	2.57%	30-abr-26	0.00%	-	99%	0.27	\$ 1,650.89	143,950.00	-1.35%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,900.00	1.75%	1.74%	30-jun-26	0.00%	-	99%	0.44	\$ 1,905.64	144,000.00	-1.46%	

Fixed Income Research



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