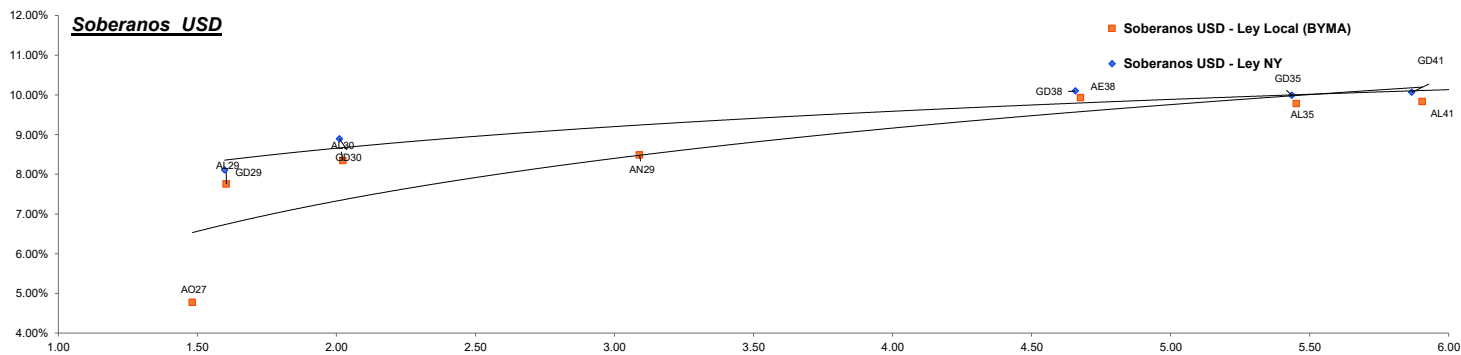


Fixed Income Research

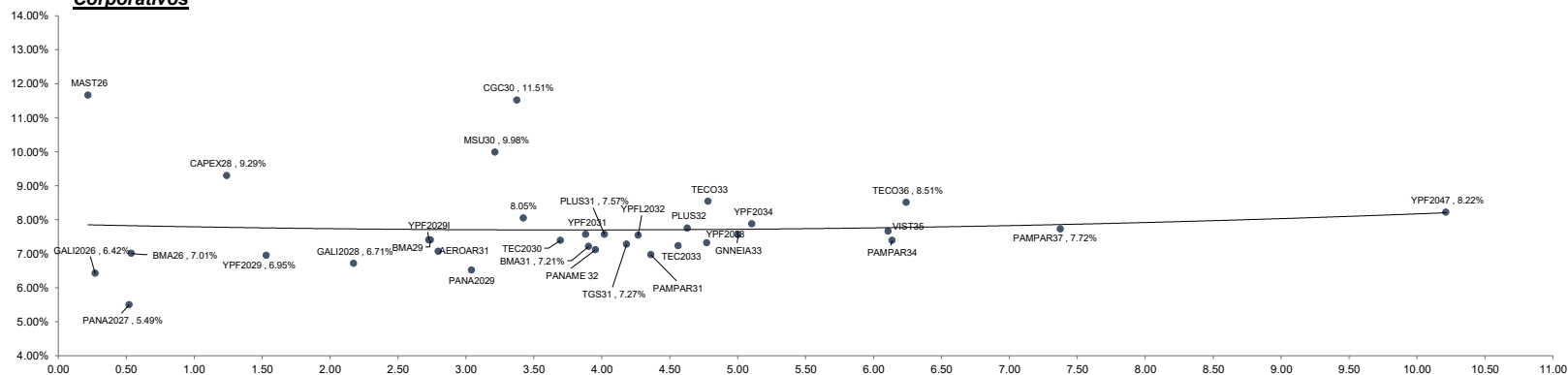
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	88.84	8.27%	8.11%	09-jul-26	1.000%	Sem.	89%	1.60	\$ 1,844.52	87.93	1.03%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.11	9.09%	8.89%	09-jul-26	0.750%	Sem.	85%	2.01	\$ 9,782.95	84.00	1.32%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.27	10.24%	9.99%	09-jul-26	4.125%	Sem.	75%	5.44	\$ 20,501.72	72.55	2.37%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.39	10.35%	10.10%	09-jul-26	5.000%	Sem.	78%	4.66	\$ 11,405.07	75.58	2.39%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.95	10.32%	10.06%	09-jul-26	3.500%	Sem.	69%	5.87	\$ 10,482.11	67.05	2.83%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.57	10.14%	9.89%	09-jul-26	4.125%	Sem.	71%	6.03	\$ 1,949.36	68.87	2.47%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.00	4.88%	4.77%	30-abr-26	6.000%	Sem.	102%	1.48	\$ -	101.60	0.39%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.72	7.90%	7.75%	09-jul-26	1.000%	Sem.	89%	1.60	\$ 976.43	62.20	0.84%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.98	8.66%	8.48%	30-may-26	6.500%	Sem.	94%	3.09	\$ 1,000.00	94.39	1.69%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	62.34	8.51%	8.34%	10-jul-26	0.750%	Sem.	86%	2.02	\$ 9,433.97	61.06	2.10%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.20	10.01%	9.78%	09-jul-26	4.125%	Sem.	75%	5.45	\$ 10,151.85	74.52	2.25%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.28	10.17%	9.93%	09-jul-26	5.000%	Sem.	78%	4.68	\$ 7,231.45	77.15	2.76%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.81	10.07%	9.83%	09-jul-26	3.500%	Sem.	70%	5.91	\$ 1,542.23	69.25	2.25%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.14	8.21%	8.05%	09-jul-26	0.500%	Sem.	88%	1.60	\$ 63.27	87.23	1.04%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	83.56	8.72%	8.54%	09-jul-26	0.125%	Sem.	84%	2.02	\$ 839.23	82.94	0.75%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.55	9.69%	9.47%	09-jul-26	3.875%	Sem.	73%	5.56	\$ 298.80	71.07	2.08%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.28	10.00%	9.76%	09-jul-26	4.250%	Sem.	76%	4.76	\$ 809.34	74.38	1.21%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.77	10.00%	10.03%	09-jul-26	3.000%	Sem.	67%	5.95	\$ 1,572.60	65.20	2.41%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	65.77	10.46%	10.20%	09-jul-26	4.000%	Sem.	66%	5.94	\$ 231.21	65.62	0.23%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.81	4.46%	4.41%	30-abr-26	5.000%	Sem.	101%	0.98	\$ 1,494.01	102.55	0.25%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.77	4.60%	4.55%	30-abr-26	5.000%	Sem.	101%	1.20	\$ 6,921.93	102.48	0.28%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.81	11.37%	11.06%	30-abr-26	3.000%	Sem.	86%	1.78	\$ 1,000.00	86.75	0.07%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.14	10.61%	10.34%	30-abr-26	3.000%	Sem.	84%	2.21	\$ 2,000.00	84.96	0.20%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.82	9.63%	9.30%	17-abr-26	8.950%	Trim.	100%	0.49	\$ 41.03	99.77	0.05%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.87	7.28%	7.14%	01-jun-26	3.000%	Sem.	100%	0.60	\$ 370.50	99.86	0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.29	5.43%	5.36%	01-jun-26	7.500%	Sem.	101%	0.61	\$ 593.36	100.92	0.37%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.28	11.46%	11.15%	29-sep-26	Step-up	Sem.	96%	0.89	\$ 210.75	95.91	0.39%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.12	6.85%	6.73%	01-may-26	6.900%	Sem.	100%	0.97	\$ 166.67	99.40	0.72%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.50	9.38%	9.17%	10-sep-26	2.750%	Sem.	98%	1.07	\$ 100.00	97.35	0.15%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.55	8.92%	8.73%	01-ago-26	3.000%	Sem.	97%	1.84	\$ 433.00	96.47	0.08%
Córdoba 2032	CO32	01-feb-29	100.00%	102.41	9.35%	9.14%	02-jul-26	9.750%	Sem.	102%	3.94	\$ 562.00	102.16	0.24%
Mendoza 2029	PM29	19-mar-29	46.15%	96.44	8.22%	8.06%	19-sep-26	2.750%	Sem.	96%	1.54	\$ 259.38	96.44	0.00%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.83	8.21%	8.05%	27-abr-26	2.500%	Sem.	98%	1.75	\$ 253.38	97.58	0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.04	6.66%	6.50%	12-may-26	5.170%	Sem.	104%	1.86	\$ 188.26	104.23	-0.18%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.20	8.08%	8.40%	27-abr-26	7.750%	Trim.	99%	0.04	\$ 267.04	99.11	0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.81	7.57%	7.43%	26-may-26	7.800%	Sem.	102%	4.98	\$ 600.00	101.62	0.19%
Santa Fe 2034	SFD34	11-dic-34	100.00%	95.91	9.09%	8.89%	11-jun-26	8.100%	Sem.	96%	5.14	\$ 800.00	95.72	0.20%
Córdoba 2035	CO35	03-feb-35	100.00%	95.80	9.57%	9.36%	03-ago-26	8.600%	Sem.	96%	5.45	\$ 800.00	95.66	0.15%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	77.24	12.67%	12.30%	01-sep-26	6.625%	Sem.	77%	4.19	\$ 5,514.28	75.72	2.01%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.60	12.78%	12.39%	01-sep-26	5.875%	Sem.	70%	5.18	\$ 770.00	68.50	1.61%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.47	13.78%	13.34%	01-sep-26	5.250%	Sem.	64%	5.17	\$ 150.00	62.92	0.87%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.92	11.66%	11.18%	30-jun-26	10.950%	Trim.	100%	0.22	\$ 110.87	100.05	-0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.42	6.42%	6.32%	20-jul-26	8.250%	Sem.	100%	0.27	\$ 250.00	100.52	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.82	7.01%	6.89%	04-may-26	6.750%	Sem.	100%	0.54	\$ 400.00	100.03	-0.21%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.58	6.71%	6.60%	10-abr-26	7.750%	Sem.	102%	2.17	\$ 325.00	102.58	0.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.97	7.40%	7.27%	23-jun-26	8.000%	Sem.	102%	2.74	\$ 400.00	101.83	0.14%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.76	7.21%	7.08%	28-jul-26	8.000%	Sem.	104%	3.90	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.94	5.49%	5.42%	30-abr-26	9.125%	Sem.	102%	0.52	\$ 180.00	102.02	-0.08%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.19	9.29%	9.09%	25-ago-26	9.250%	Sem.	100%	1.24	\$ 118.00	100.79	-0.60%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.36	6.95%	6.83%	30-jun-29	9.000%	Sem.	103%	1.53	\$ 747.00	102.84	0.51%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.41	7.40%	7.27%	27-jun-26	8.500%	Sem.	103%	2.73	\$ 500.00	103.10	0.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.76	6.51%	6.41%	28-sep-26	7.000%	Sem.	102%	3.04	\$ 176.94	99.74	2.03%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.32	7.39%	7.26%	04-may-26	7.625%	Sem.	101%	3.70	\$ 400.00	101.31	0.01%
CGC 2030	CGC30	28-nov-30	100.00%	102.28	11.51%	11.20%	28-may-26	11.875%	Sem.	102%	3.38	\$ 300.00	102.11	0.17%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.03	9.98%	9.75%	05-jun-26	9.750%	Sem.	100%	3.21	\$ 172.65	99.77	0.26%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.85	7.27%	7.15%	24-jul-26	8.500%	Sem.	106%	4.18	\$ 490.00	105.80	0.05%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.84	6.97%	6.85%	10-sep-26	7.950%	Sem.	105%	4.36	\$ 410.00	104.40	0.42%
YPF 2031	YPF2031	11-sep-31	100.00%	105.20	7.56%	7.42%	11-sep-26	8.750%	Sem.	105%	3.88	\$ 500.00	104.55	0.62%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.22	7.11%	6.99%	30-abr-26	8.500%	Sem.	106%	3.95	\$ 400.00	106.43	-0.20%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.87	7.57%	7.43%	18-may-26	8.125%	Sem.	103%	4.02	\$ 450.00	102.61	0.25%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.28	7.75%	7.60%	01-jun-26	8.500%	Sem.	104%	4.63	\$ 450.00	104.01	0.26%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.02	7.54%	7.40%	16-abr-26	7.875%	Sem.	102%	4.27	\$ 420.00	101.89	0.13%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.37	7.23%	7.11%	22-jul-26	7.625%	Sem.	102%	4.56	\$ 400.00	102.28	0.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.05	7.32%	7.19%	30-sep-26	7.000%	Sem.	99%	4.77	\$ 575.65	98.62	0.44%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.73	7.87%	7.72%	17-jul-26	8.250%	Sem.	103%	5.11	\$ 1,100.00	102.45	0.27%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.84	7.39%	7.25%	16-jun-26	7.875%	Sem.	104%	6.14	\$ 360.00	103.54	0.29%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.70	7.68%	7.52%	10-jun-26	7.625%	Sem.	101%	6.11	\$ 600.00	101.15	-0.44%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.20	7.72%	7.58%	14-may-26	7.750%	Sem.	101%	7.38	\$ 360.00	100.73	0.47%
YPF 2047	YPF2047	15-dic-47	100.00%	89.18	8.22%	8.05%	15-jun-26	7.000%	Sem.	89%	10.21	\$ 750.00	88.93	0.28%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.63	7.56%	7.42%	02-jun-26	7.750%	Sem.		5.01	\$ 400.00	100.90	0.72%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.79	8.05%	7.89%	18-jul-26	9.500%	Sem.	106%	3.42	\$ 617.22	105.59	0.19%
Telecom 2033	TECO33	28-may-33	100.00%	104.35	8.54%	8.36%	28-may-26	9.250%	Sem.	104%	4.78	\$ 800.00	103.54	0.78%
Telecom 2036	TECO36	20-ene-36	100.00%	100.99	8.51%	8.31%	20-jul-26	8.500%	Sem.	101%	6.24	\$ 600.00	100.00	0.99%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.63	7.06%	6.88%	01-may-26	8.500%	Trim.	105%	2.80	\$ 268.77	104.51	0.11%

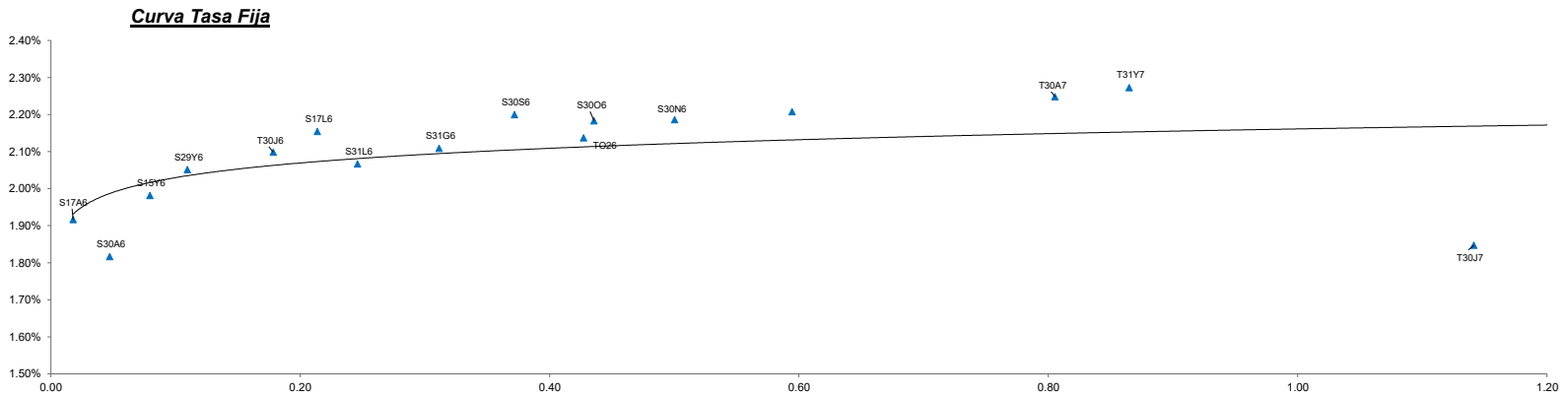
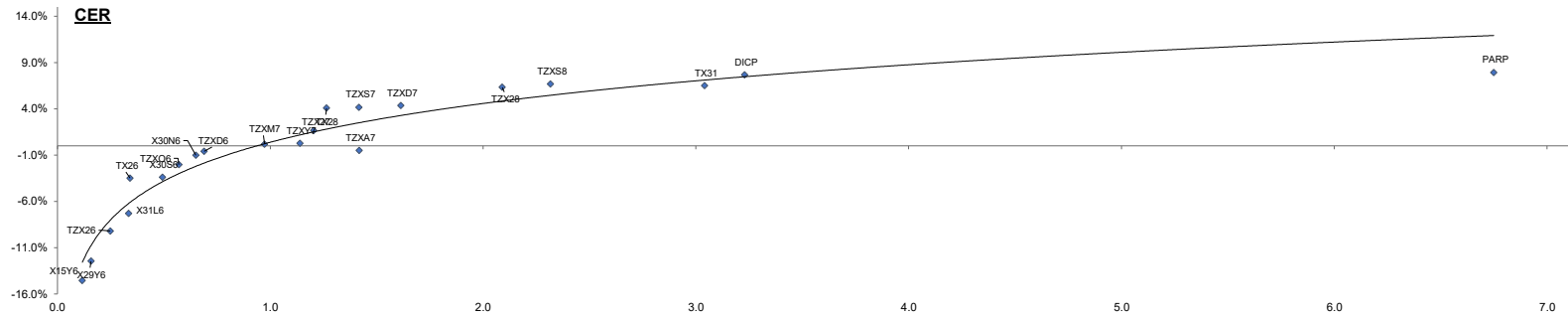
Corporativos



Fixed Income Research

Dólar	1387.03
BADLAR Privada	25.31%
TAMAR Privada	26.19%
CER	740.7524

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Bono del Tesoro CER 05/2026	X15Y6	15-may-26	100.00%	105.30	-14.55%	-15.60%	15-may-26	Fijo 0%	Sem.	102%	0.12	\$ 3,289,269.78	104.50	0.77%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	113.71	-12.46%	-13.18%	29-may-26	Fijo 0%	Sem.	99%	0.16	\$ 1,193,042.00	113.05	0.59%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	371.20	-9.20%	-9.55%	30-jun-26	Fijo 0%	-	102%	0.25	\$ 2,153,793.39	368.20	0.81%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	108.70	-7.31%	-7.50%	31-jul-26	Fijo 0%	Sem.	102%	0.33	\$ 457,889.00	107.70	0.93%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	103.50	-3.41%	-3.44%	30-sep-26	Fijo 0%	Sem.	102%	0.49	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	153.35	-2.04%	-2.05%	30-oct-26	Fijo 0%	-	101%	0.57	\$ 2,476,279.29	151.75	1.05%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,326.50	-3.49%	-3.52%	09-may-26	Fija 2.00%	Sem.	102%	0.34	\$ 88,852.45	1,321.00	0.42%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	111.08	-1.03%	-1.03%	30-nov-26	Fijo 0%	Sem.	102%	0.65	\$ 4,557,709.00	110.24	0.76%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	269.65	-0.60%	-0.60%	15-dic-26	Fijo 0%	-	100%	0.69	\$ 14,424,781.20	267.50	0.80%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	201.10	0.18%	0.18%	31-mar-27	Fijo 0%	-	100%	0.97	\$ 1,596,989.71	198.55	1.28%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	112.45	-0.50%	-0.50%	30-abr-27	Fijo 0%	-	101%	1.42	\$ 370,752.00	109.50	2.69%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	110.00	0.27%	0.27%	31-may-27	Fijo 0%	-	100%	1.14	\$ 3,154,722.06	107.50	2.33%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	356.00	1.66%	1.66%	30-jun-27	Fijo 0%	-	98%	1.20	\$ 2,832,600.00	353.00	0.85%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	94.80	4.15%	4.19%	30-sep-27	Fijo 0%	-	94%	1.42	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	250.00	4.34%	4.40%	15-dic-27	Fijo 0%	-	93%	1.61	\$ 11,944,821.00	248.00	0.81%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	316.90	6.32%	6.56%	30-jun-28	Fijo 0%	-	87%	2.09	\$ 5,851,684.00	311.60	1.70%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.45	6.67%	7.00%	30-sep-28	Fijo 0%	-	85%	2.32	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,922.00	4.07%	4.03%	09-may-26	Fija 2.25%	-	164%	1.26	\$ 45,542.91	1,928.00	-0.31%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,375.50	6.50%	6.40%	30-may-26	Fija 2.5%	Sem.	89%	3.04	\$ 45,562.00	1,368.00	0.55%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	48,960.00	7.67%	7.53%	30-jun-26	Fija 5.83%	Sem.	95%	3.23	\$ 3,394.96	48,515.00	0.92%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,595.00	7.91%	7.75%	30-sep-26	1.77%	Sem.	68%	6.75	\$ 2,858.33	32,500.00	3.37%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	109.57	25.99%	23.16%	17-abr-26	0.00%	1.92%	110%	0.02	\$ 7,564,747.31	108.95	0.57%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	125.89	24.48%	22.04%	30-abr-26	0.00%	1.82%	126%	0.05	\$ 1,791,586.68	125.01	0.70%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	102.73	26.96%	24.16%	15-may-26	0.00%	1.98%	103%	0.08	\$ 2,209,319.00	102.05	0.67%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	127.65	28.02%	25.13%	29-may-26	0.00%	2.05%	128%	0.11	\$ 553,654.52	126.98	0.53%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	136.90	28.75%	26.00%	30-jun-26	0.00%	2.10%	137%	0.18	\$ 1,843,759.60	136.15	0.55%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	100.59	29.61%	26.87%	-	0.00%	2.15%	101%	0.21	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	108.95	28.26%	25.87%	31-jul-26	0.00%	2.07%	109%	0.25	\$ 1,844,892.00	108.00	0.88%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	114.95	28.91%	26.71%	31-ago-26	0.00%	2.11%	115%	0.31	\$ 1,916,494.00	114.20	0.65%
Bote 10/2026	TO26	18-oct-26	100.00%	101.75	29.34%	27.46%	17-abr-26	Fija 15.50%	2.14%	95%	0.43	\$ 96,569.71	100.90	0.84%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	103.60	30.31%	28.22%	30-sep-26	0.00%	2.20%	104%	0.37	\$ 407,370.00	103.00	0.58%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	116.80	30.05%	28.31%	30-oct-26	0.00%	2.18%	117%	0.44	\$ 670,319.00	116.00	0.69%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	109.65	30.10%	28.67%	30-nov-26	0.00%	2.19%	110%	0.50	\$ 1,698,037.00	109.15	0.46%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	131.30	30.44%	29.48%	15-ene-27	0.00%	2.21%	131%	0.59	\$ 4,538,875.00	130.20	0.84%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	118.20	31.06%	31.31%	30-abr-27	0.00%	2.25%	118%	0.81	\$ 1,635,058.45	117.55	0.55%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	110.90	31.44%	32.09%	31-may-27	0.00%	2.27%	111%	0.86	\$ 1,352,881.47	110.45	0.41%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.20	24.95%	26.26%	30-jun-27	0.00%	1.85%	113%	1.14	\$ 1,843,759.60	113.30	-0.09%
Bono del Tesoro	TY30P	30-may-30	100.00%	117.70	28.23%	26.48%	30-may-26	Fija 29.50%	2.06%	106%	2.18	\$ 1,691,807.34	118.00	-0.25%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	113.95	31.96%	28.09%	30-abr-26	0.00%	2.31%	114%	0.04	\$ 2,728,077.00	113.05	0.80%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	153.80	31.35%	27.58%	30-jun-26	0.00%	2.27%	154%	0.31	\$ 3,495,562.96	152.95	0.56%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	118.00	31.49%	27.72%	31-ago-26	0.00%	2.28%	118%	0.31	\$ 5,798,713.00	117.63	0.32%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	152.90	31.89%	28.00%	15-sep-26	0.00%	2.30%	153%	0.44	\$ 3,495,562.96	151.60	0.86%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	152.15	32.00%	28.09%	16-dic-26	0.00%	2.31%	152%	0.63	\$ 9,195,951.04	150.20	1.30%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	109.80	32.36%	28.39%	Bullet	0.00%	2.33%	110%	0.69	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.45	31.09%	28.01%	22-may-26	Badlar + 375pbs	Trim.	102%	1.36	\$ 30,809.94	105.00	0.43%
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%	138,600.00	1.30%	1.29%	30-abr-26	0.00%	-	100%	0.06	\$ 1,650.89	137,850.00	0.54%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,030.00	2.19%	2.17%	30-jun-26	0.00%	-	100%	0.22	\$ 1,905.64	138,600.00	-0.41%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,000.00	2.63%	2.61%	30-sep-26	0.00%	-	99%	0.48	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,500.00	4.55%	4.57%	30-jun-27	0.00%	-	95%	1.22	\$ 3,078.51	130,200.00	1.00%



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