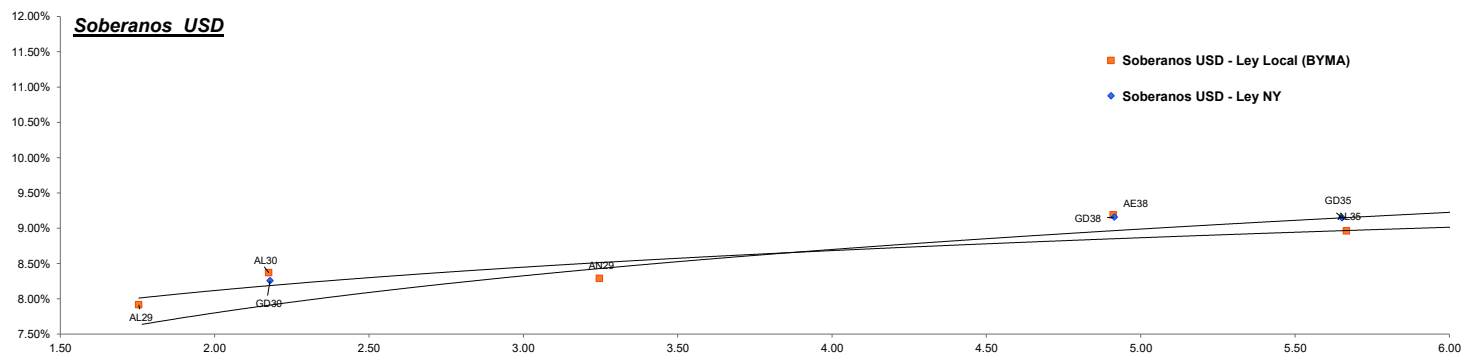


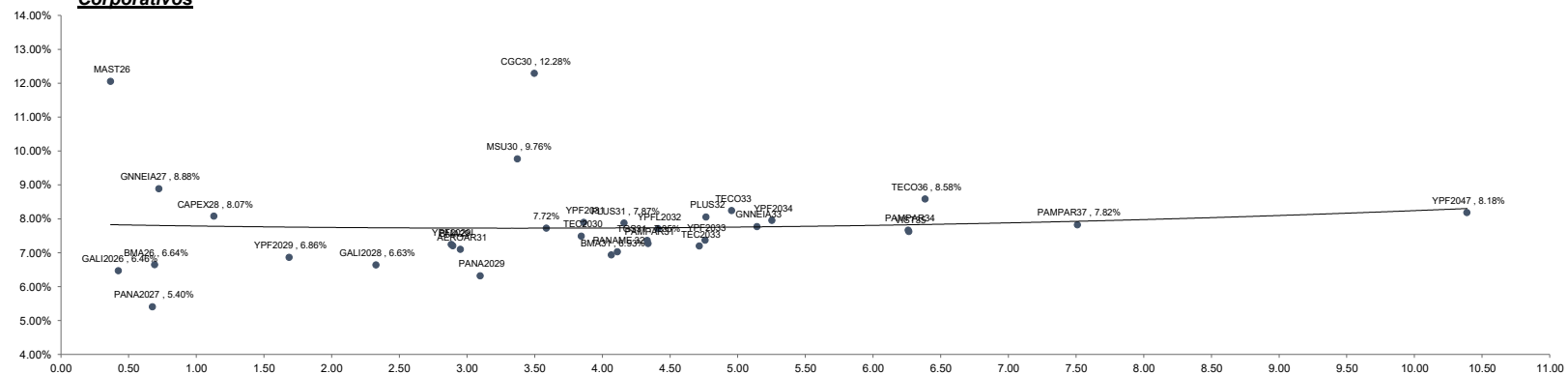
Fixed Income Research

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%	89.12	7.45%	7.31%	09-jul-26	1.000%	Sem.	89%	1.76	\$ 1,844.52	88.28	0.95%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.23	8.43%	8.26%	09-jul-26	0.750%	Sem.	85%	2.18	\$ 9,782.95	84.86	0.44%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.38	9.36%	9.15%	09-jul-26	4.125%	Sem.	77%	5.65	\$ 20,501.72	77.53	-0.19%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.60	9.37%	9.16%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 11,405.07	80.64	-0.05%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.33	9.37%	9.16%	09-jul-26	3.500%	Sem.	72%	6.17	\$ 10,482.11	72.49	-0.22%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.33	9.40%	9.19%	09-jul-26	4.125%	Sem.	73%	6.37	\$ 1,949.36	73.45	-0.16%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	61.79	8.07%	7.91%	09-jul-26	1.000%	Sem.	88%	1.75	\$ 976.43	61.08	1.16%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	95.31	8.46%	8.29%	30-may-26	6.500%	Sem.	94%	3.25	\$ 1,000.00	95.24	0.08%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.50	8.54%	8.37%	10-jul-26	0.750%	Sem.	85%	2.18	\$ 9,433.97	60.61	1.47%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.59	9.16%	8.96%	09-jul-26	4.125%	Sem.	78%	5.67	\$ 10,151.85	78.99	-0.51%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.94	9.39%	9.18%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 7,231.45	80.93	0.01%
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%	87.65	7.85%	7.71%	09-jul-26	0.500%	Sem.	88%	1.76	\$ 63.27	87.53	0.14%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.17	7.76%	7.61%	09-jul-26	0.125%	Sem.	84%	2.20	\$ 839.23	84.36	-0.23%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.14	8.94%	8.75%	09-jul-26	3.875%	Sem.	75%	5.77	\$ 298.80	75.53	-0.52%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.18	9.08%	8.88%	09-jul-26	4.250%	Sem.	78%	5.01	\$ 809.34	78.39	-0.27%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.93	9.36%	9.15%	09-jul-26	3.000%	Sem.	70%	6.25	\$ 1,572.60	70.47	-0.77%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.01	9.31%	9.10%	09-jul-26	4.000%	Sem.	70%	6.38	\$ 231.21	70.16	-0.21%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	101.14	6.34%	6.25%	30-abr-26	5.000%	Sem.	100%	0.20	\$ 996.01	101.20	-0.05%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.96	6.36%	6.26%	30-abr-26	5.000%	Sem.	99%	1.11	\$ 1,494.01	99.94	0.02%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.13	6.76%	6.65%	30-abr-26	5.000%	Sem.	98%	1.32	\$ 6,921.93	99.17	-0.04%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.63	10.59%	10.33%	30-abr-26	3.000%	Sem.	86%	1.94	\$ 1,000.00	86.49	0.16%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.50	9.75%	9.52%	30-abr-26	3.000%	Sem.	85%	2.38	\$ 2,000.00	85.30	0.24%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.60	9.93%	9.58%	17-abr-26	8.950%	Trim.	100%	0.64	\$ 41.03	99.65	-0.05%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.07	6.98%	6.86%	01-jun-26	3.000%	Sem.	100%	0.76	\$ 370.50	100.00	0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.62	5.44%	5.37%	01-jun-26	7.500%	Sem.	102%	0.76	\$ 593.36	101.76	-0.14%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.67	12.78%	12.40%	29-mar-26	Step-up	Sem.	96%	0.78	\$ 281.00	93.78	2.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.47	7.46%	7.33%	01-may-26	6.900%	Sem.	99%	1.12	\$ 166.67	99.88	-0.41%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.31	9.81%	9.58%	10-mar-26	2.750%	Sem.	97%	0.96	\$ 125.00	97.05	0.27%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.84	8.65%	8.47%	01-ago-26	3.000%	Sem.	97%	2.00	\$ 433.00	96.71	0.13%
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%	96.59	8.25%	8.09%	19-mar-26	2.750%	Sem.	97%	1.42	\$ 302.62	96.45	0.15%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.66	8.22%	8.06%	27-abr-26	2.500%	Sem.	98%	1.91	\$ 253.38	97.61	0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.16	6.61%	6.45%	12-feb-26	5.170%	Sem.	104%	1.87	\$ 199.34	104.12	0.04%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.12	8.67%	8.40%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.26%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.84	7.38%	7.25%	26-may-26	7.800%	Sem.	103%	5.14	\$ 600.00	102.74	0.10%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.82	8.69%	8.51%	11-jun-26	8.100%	Sem.	98%	5.32	\$ 800.00	97.87	-0.05%
Córdoba 2035	CO35	03-feb-35	100.00%	98.06	9.14%	8.94%	03-ago-26	8.600%	Sem.	98%	5.64	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.00	11.57%	11.25%	01-mar-26	6.625%	Sem.	82%	4.12	\$ 5,694.08	81.07	-0.09%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.25	12.19%	11.84%	01-mar-26	5.875%	Sem.	72%	5.17	\$ 770.00	71.53	-0.39%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.11	13.74%	13.30%	01-mar-26	5.250%	Sem.	64%	5.11	\$ 150.00	63.05	0.10%



Fixed Income Research

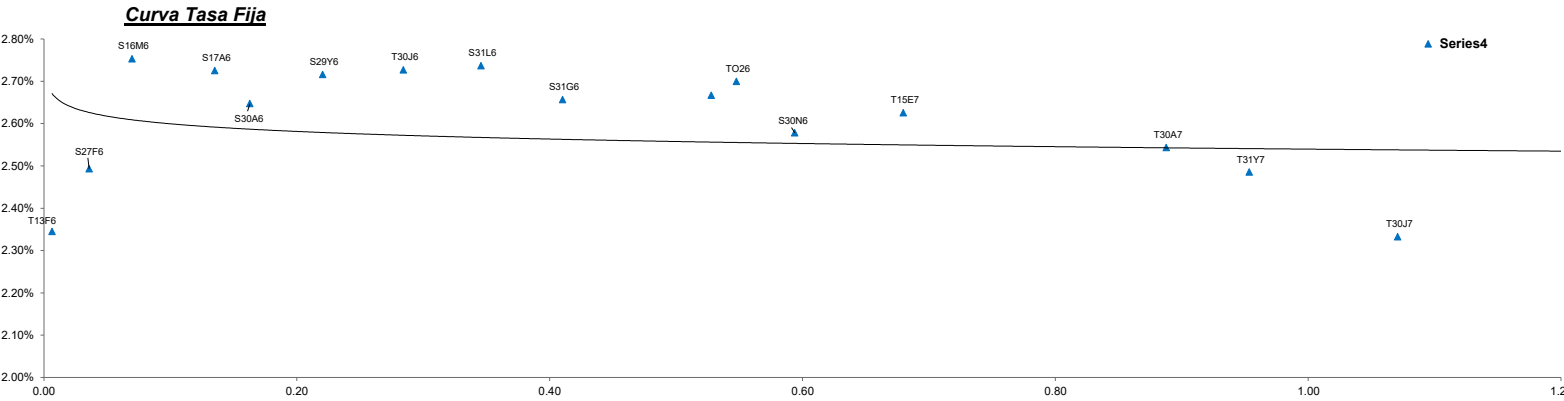
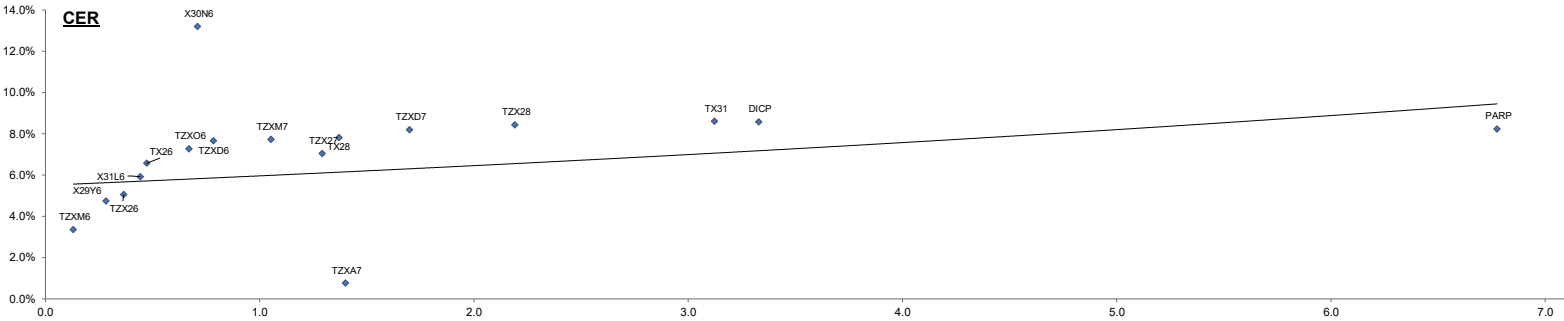
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.77	12.05%	11.54%	30-mar-26	10.950%	Trim.	100%	0.37	\$ 110.87	100.35	-0.58%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.68	6.46%	6.36%	20-jul-26	8.250%	Sem.	101%	0.42	\$ 250.00	100.64	0.04%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.04	6.64%	6.53%	04-may-26	6.750%	Sem.	100%	0.69	\$ 400.00	100.06	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.92	6.63%	6.53%	10-abr-26	7.750%	Sem.	103%	2.33	\$ 325.00	102.38	0.53%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.67	7.20%	7.07%	23-jun-26	8.000%	Sem.	103%	2.90	\$ 400.00	102.64	0.03%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.03	6.93%	6.81%	28-jul-26	8.000%	Sem.	105%	4.07	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.58	5.40%	5.33%	30-abr-26	9.125%	Sem.	103%	0.68	\$ 180.00	102.54	0.04%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.48	8.07%	7.92%	25-feb-26	9.250%	Sem.	101%	1.13	\$ 141.60	101.17	0.31%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.84	6.86%	6.74%	30-jun-26	9.000%	Sem.	104%	1.69	\$ 747.00	103.98	-0.13%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.06	7.24%	7.11%	27-jun-26	8.500%	Sem.	104%	2.88	\$ 500.00	103.79	0.26%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.49	6.31%	6.22%	27-mar-26	7.000%	Sem.	102%	3.10	\$ 176.94	102.33	0.16%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.02	7.48%	7.35%	04-may-26	7.625%	Sem.	101%	3.85	\$ 400.00	100.30	0.72%
CGC 2030	CGC30	28-nov-30	100.00%	99.72	12.28%	11.93%	28-may-26	11.875%	Sem.	100%	3.50	\$ 300.00	99.54	0.18%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.78	9.76%	9.53%	05-jun-26	9.750%	Sem.	101%	3.37	\$ 172.65	100.32	0.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.67	7.35%	7.22%	24-jul-26	8.500%	Sem.	106%	4.33	\$ 490.00	105.87	-0.19%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.62	7.26%	7.14%	10-mar-26	7.950%	Sem.	104%	4.34	\$ 410.00	103.98	-0.35%
YPF 2031	YPF2031	11-sep-31	100.00%	104.03	7.89%	7.74%	11-mar-26	8.750%	Sem.	104%	3.86	\$ 500.00	103.90	0.13%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.80	7.02%	6.90%	30-abr-26	8.500%	Sem.	107%	4.11	\$ 400.00	105.49	1.24%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.69	7.87%	7.72%	18-may-26	8.125%	Sem.	102%	4.16	\$ 450.00	101.27	0.41%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.94	8.05%	7.89%	01-jun-26	8.500%	Sem.	103%	4.77	\$ 450.00	103.17	-0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.35	7.70%	7.56%	16-abr-26	7.875%	Sem.	101%	4.41	\$ 420.00	101.23	0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.64	7.19%	7.07%	22-jul-26	7.625%	Sem.	103%	4.72	\$ 400.00	102.23	0.40%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.80	7.36%	7.23%	30-mar-26	7.000%	Sem.	99%	4.76	\$ 575.65	98.73	0.07%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.43	7.94%	7.79%	17-jul-26	8.250%	Sem.	102%	5.25	\$ 1,100.00	102.16	0.26%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	102.19	7.66%	7.52%	16-jun-26	7.875%	Sem.	102%	6.26	\$ 360.00	102.01	0.18%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.97	7.62%	7.48%	10-jun-26	7.625%	Sem.	101%	6.27	\$ 600.00	100.74	0.23%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.50	7.82%	7.67%	14-may-26	7.750%	Sem.	100%	7.51	\$ 360.00	100.32	0.18%
YPF 2047	YPF2047	15-dic-47	100.00%	89.54	8.18%	8.01%	15-jun-26	7.000%	Sem.	90%	10.39	\$ 750.00	89.19	0.39%
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%	100.61	7.77%	7.62%	02-jun-26	7.750%	Sem.		5.14	\$ 400.00	99.41	1.21%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.22	7.72%	7.57%	18-jul-26	9.500%	Sem.	107%	3.59	\$ 617.22	107.05	0.16%
Telecom 2033	TECO33	28-may-33	100.00%	105.98	8.24%	8.07%	28-may-26	9.250%	Sem.	106%	4.96	\$ 800.00	105.86	0.11%
Telecom 2036	TECO36	20-ene-36	100.00%	100.61	8.58%	8.31%	20-jul-26	8.500%	Sem.	101%	6.38	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.76	7.09%	6.91%	01-may-26	8.500%	Trim.	105%	2.95	\$ 268.77	105.03	-0.26%

Corporativos

Fixed Income Research

Dólar	1423.36
BADLAR Privada	30.44%
TAMAR Privada	31.81%
CER	700.3651

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene
Bono del Tesoro CER 03/2026	TX26	31-mar-26	100.00%	204.50	3.36%	3.31%	31-mar-26	Fijo 0%	Sem.	100%	0.13	\$ 3,700,542.02	202.50
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	104.75	4.74%	4.66%	29-may-26	Fijo 0%	Sem.	99%	0.28	\$ 1,193,042.00	103.12
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	339.00	5.06%	4.98%	30-jun-26	Fijo 0%	-	98%	0.37	\$ 2,153,793.39	332.40
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	98.30	5.92%	5.83%	31-jul-26	Fijo 0%	Sem.	97%	0.44	\$ 457,889.00	96.54
Bono del Tesoro CER 10/2026	TX26	30-jun-26	100.00%	137.10	7.27%	7.20%	30-oct-26	Fijo 0%	-	95%	0.67	\$ 2,476,279.29	134.75
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,208.50	6.57%	6.47%	09-may-26	Fija 2.00%	Sem.	98%	0.47	\$ 88,852.45	1,187.50
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	99.00	13.20%	13.04%	30-nov-26	Fijo 0%	Sem.	91%	0.71	\$ 4,557,709.00	97.75
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	240.00	7.66%	7.61%	15-dic-26	Fijo 0%	-	94%	0.78	\$ 14,424,781.20	236.05
Bono del Tesoro CER 03/2027	TX26	31-mar-27	100.00%	176.10	7.72%	7.76%	31-mar-27	Fijo 0%	-	92%	1.05	\$ 1,596,989.71	172.90
Bono del Tesoro CER 04/2027	TX26	30-abr-27	100.00%	99.00	0.76%	0.76%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	97.50
Bono del Tesoro CER 06/2027	TX26	30-jun-27	100.00%	314.40	7.05%	7.15%	30-jun-27	Fijo 0%	-	91%	1.29	\$ 2,832,600.00	306.00
Bono del Tesoro CER 06/2027	TX26	15-dic-27	100.00%	220.90	8.19%	8.47%	15-dic-27	Fijo 0%	-	86%	1.70	\$ 11,944,821.00	217.50
Bono del Tesoro CER 12/2028	TX26	30-jun-28	100.00%	284.80	8.43%	8.93%	30-jun-28	Fijo 0%	-	82%	2.19	\$ 5,851,684.00	279.75
Bono del Tesoro CER 11/2028	TX26	09-nov-28	60.00%	1,717.00	7.82%	7.67%	09-may-26	Fija 2.25%	-	155%	1.37	\$ 45,542.91	1,685.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,214.50	8.61%	8.43%	30-may-26	Fija 2.5%	Sem.	83%	3.12	\$ 45,562.00	1,206.00
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	44,700.00	8.58%	8.40%	30-jun-26	Fija 5.83%	Sem.	92%	3.33	\$ 3,394.96	43,890.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,300.00	8.24%	8.07%	31-mar-26	1.77%	Sem.	66%	6.78	\$ 2,858.33	31,500.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	144.63	32.58%	28.24%	13-feb-26	0.00%	2.35%	145%	0.01	\$ 3,201,157.63	143.53
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	124.10	34.93%	30.34%	27-feb-26	0.00%	2.49%	124%	0.04	\$ 6,232,033.32	122.90
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	101.45	39.16%	33.56%	16-mar-26	0.00%	2.75%	101%	0.07	\$ 4,913,730.00	100.55
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.80	38.70%	33.70%	17-abr-26	0.00%	2.73%	104%	0.14	\$ 272,125.00	102.95
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.01	37.42%	32.91%	30-abr-26	0.00%	2.65%	119%	0.16	\$ 1,791,586.68	118.10
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	119.90	38.55%	34.23%	29-may-26	0.00%	2.72%	120%	0.22	\$ 553,654.52	119.05
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	127.80	38.72%	34.88%	30-jun-26	0.00%	2.73%	128%	0.28	\$ 1,843,759.60	127.10
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	100.89	38.89%	35.52%	31-jul-26	0.00%	2.74%	101%	0.35	\$ 1,844,892.00	100.49
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	106.50	37.58%	34.89%	31-ago-26	0.00%	2.66%	107%	0.41	\$ 1,916,494.00	106.49
Bote 10/2026	TO26	18-oct-26	100.00%	93.53	38.28%	35.19%	17-abr-26	Fija 15.50%	2.70%	89%	0.55	\$ 96,569.71	94.24
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.50	37.74%	36.00%	30-oct-26	0.00%	2.67%	107%	0.53	\$ 670,319.00	108.27
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.30	36.31%	35.16%	30-nov-26	0.00%	2.68%	101%	0.59	\$ 1,698,037.00	101.25
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.20	37.07%	36.64%	15-ene-27	0.00%	2.63%	120%	0.68	\$ 4,538,875.00	121.40
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.50	35.74%	37.01%	30-abr-27	0.00%	2.54%	109%	0.89	\$ 1,635,058.45	108.70
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.75	34.81%	36.50%	31-may-27	0.00%	2.49%	103%	0.95	\$ 1,352,881.47	102.40
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	104.15	32.38%	34.57%	30-jun-27	0.00%	2.33%	104%	1.07	\$ #VALOR!	103.50
Bono del Tesoro	TY30P	30-may-30	100.00%	115.90	27.06%	25.44%	30-may-26	Fija 29.50%	1.99%	109%	2.35	\$ 1,691,807.34	116.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	146.45	42.17%	35.71%	16-mar-26	0.00%	2.93%	146%	0.52	\$ 3,495,562.96	145.10
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	107.85	42.28%	35.84%	30-abr-26	0.00%	2.94%	108%	0.16	\$ 2,728,077.00	106.55
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	144.15	44.63%	37.48%	30-jun-26	0.00%	3.08%	144%	0.38	\$ 3,495,562.96	142.80
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	109.85	45.14%	37.89%	31-ago-26	0.00%	3.11%	110%	0.40	\$ 5,798,713.00	108.80
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	142.20	45.24%	37.91%	15-sep-26	0.00%	3.12%	142%	0.53	\$ 3,495,562.96	139.40
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	139.50	46.36%	38.70%	16-dic-26	0.00%	3.18%	140%	0.71	\$ 9,195,951.04	137.30
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	113.95	33.06%	29.60%	23-feb-26	Badlar + 375pbs	Trim.	106%	1.36	\$ 30,809.94	116.85
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro vinculada al Dólar 02/2026	D27F6	27-feb-26	100.00%	141,200.00	13.74%	12.96%	-	0.00%	-	99%	0.10	\$ -	144,100.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	140,270.00	6.99%	6.81%	30-abr-26	0.00%	-	99%	0.22	\$ 1,650.89	142,990.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,170.00	4.08%	4.03%	30-jun-26	0.00%	-	98%	0.38	\$ 1,905.64	142,600.00



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