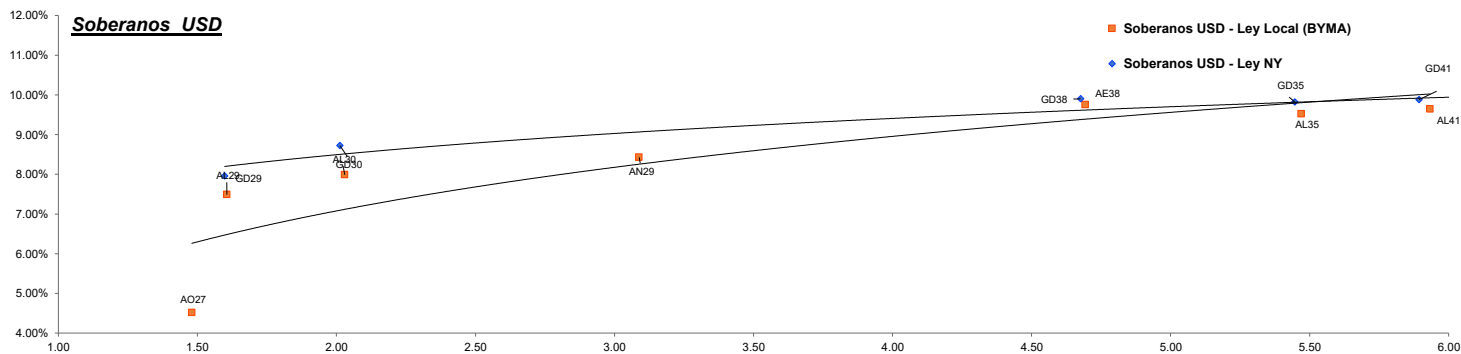


Fixed Income Research

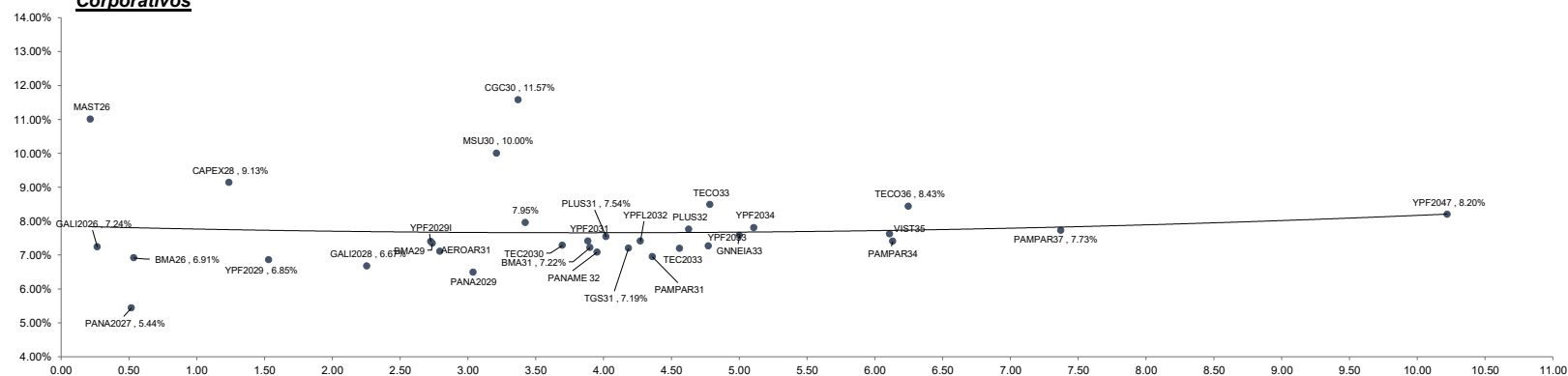
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.07	8.12%	7.96%	09-jul-26	1.000%	Sem.	89%	1.60	\$ 1,844.52	87.93	1.30%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.42	8.91%	8.72%	09-jul-26	0.750%	Sem.	85%	2.01	\$ 9,782.95	84.00	1.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.99	10.06%	9.82%	09-jul-26	4.125%	Sem.	75%	5.45	\$ 20,501.72	72.55	3.36%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.11	10.15%	9.91%	09-jul-26	5.000%	Sem.	78%	4.68	\$ 11,405.07	75.58	3.35%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.71	10.13%	9.88%	09-jul-26	3.500%	Sem.	70%	5.89	\$ 10,482.11	67.05	3.97%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.36	9.95%	9.71%	09-jul-26	4.125%	Sem.	72%	6.08	\$ 1,949.36	68.87	3.62%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.40	4.61%	4.52%	30-abr-26	6.000%	Sem.	102%	1.48	\$ -	101.60	0.79%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.00	7.63%	7.49%	09-jul-26	1.000%	Sem.	90%	1.61	\$ 976.43	62.20	1.29%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.15	8.61%	8.43%	30-may-26	6.500%	Sem.	94%	3.09	\$ 1,000.00	94.39	1.87%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	62.80	8.15%	7.99%	10-jul-26	0.750%	Sem.	87%	2.03	\$ 9,433.97	61.06	2.85%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.30	9.74%	9.52%	09-jul-26	4.125%	Sem.	77%	5.47	\$ 10,151.85	74.52	3.73%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.95	9.99%	9.75%	09-jul-26	5.000%	Sem.	79%	4.69	\$ 7,231.45	77.15	3.63%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.61	9.87%	9.64%	09-jul-26	3.500%	Sem.	71%	5.93	\$ 1,542.23	69.25	3.41%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.38	8.05%	7.89%	09-jul-26	0.500%	Sem.	88%	1.60	\$ 63.27	87.23	1.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.20	8.34%	8.17%	09-jul-26	0.125%	Sem.	84%	2.03	\$ 839.23	82.94	1.52%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.87	9.61%	9.39%	09-jul-26	3.875%	Sem.	73%	5.57	\$ 298.80	71.07	2.53%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.73	9.88%	9.64%	09-jul-26	4.250%	Sem.	76%	4.77	\$ 809.34	74.38	1.82%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.34	10.14%	9.89%	09-jul-26	3.000%	Sem.	68%	5.97	\$ 1,572.60	65.20	3.28%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.69	10.22%	9.97%	09-jul-26	4.000%	Sem.	67%	5.99	\$ 231.21	65.62	1.63%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.98	4.30%	4.26%	30-abr-26	5.000%	Sem.	101%	0.98	\$ 1,494.01	102.55	0.42%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	103.15	4.30%	4.26%	30-abr-26	5.000%	Sem.	101%	1.20	\$ 6,921.93	102.48	0.65%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.93	11.31%	11.01%	30-abr-26	3.000%	Sem.	86%	1.78	\$ 1,000.00	86.75	0.20%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.31	10.53%	10.26%	30-abr-26	3.000%	Sem.	84%	2.21	\$ 2,000.00	84.96	0.40%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.81	9.65%	9.32%	17-abr-26	8.950%	Trim.	100%	0.49	\$ 41.03	99.77	0.04%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.82	7.35%	7.22%	01-jun-26	3.000%	Sem.	100%	0.60	\$ 370.50	99.86	-0.04%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.34	5.34%	5.27%	01-jun-26	7.500%	Sem.	101%	0.61	\$ 593.36	100.92	0.42%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.26	11.49%	11.18%	29-sep-26	Step-up	Sem.	96%	0.89	\$ 210.75	95.91	0.36%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.24	6.72%	6.61%	01-may-26	6.900%	Sem.	100%	0.97	\$ 166.67	99.40	0.85%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.49	9.39%	9.18%	10-sep-26	2.750%	Sem.	98%	1.07	\$ 100.00	97.35	0.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.61	8.89%	8.70%	01-ago-26	3.000%	Sem.	97%	1.84	\$ 433.00	96.47	0.15%
Córdoba 2032	CO32	01-feb-29	100.00%	102.60	9.30%	9.10%	02-jul-26	9.750%	Sem.	103%	3.94	\$ 562.00	102.16	0.43%
Mendoza 2029	PM29	19-mar-29	46.15%	96.40	8.25%	8.09%	19-sep-26	2.750%	Sem.	96%	1.54	\$ 259.38	96.44	-0.04%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.86	8.20%	8.03%	27-abr-26	2.500%	Sem.	98%	1.75	\$ 253.38	97.58	0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.01	6.67%	6.51%	12-may-26	5.170%	Sem.	104%	1.86	\$ 188.26	104.23	-0.21%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.20	8.67%	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%	101.96	7.54%	7.41%	26-may-26	7.800%	Sem.	102%	4.98	\$ 600.00	101.62	0.33%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.13	9.04%	8.85%	11-jun-26	8.100%	Sem.	96%	5.14	\$ 800.00	95.72	0.43%
Córdoba 2035	CO35	03-feb-35	100.00%	95.98	9.54%	9.32%	03-ago-26	8.600%	Sem.	96%	5.45	\$ 800.00	95.66	0.33%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.02	12.42%	12.06%	01-sep-26	6.625%	Sem.	78%	4.21	\$ 5,514.28	75.72	3.04%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	69.88	12.70%	12.32%	01-sep-26	5.875%	Sem.	70%	5.18	\$ 770.00	68.50	2.01%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.50	13.78%	13.33%	01-sep-26	5.250%	Sem.	64%	5.17	\$ 150.00	62.92	0.92%



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%	100.05	11.00%	10.58%	30-jun-26	10.950%	Trim.	100%	0.22	\$ 110.87	100.05	0.00%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.20	7.24%	7.11%	20-jul-26	8.250%	Sem.	100%	0.27	\$ 250.00	100.52	-0.32%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.87	6.91%	6.80%	04-may-26	6.750%	Sem.	100%	0.54	\$ 400.00	100.03	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.66	6.67%	6.57%	13-oct-26	7.750%	Sem.	103%	2.25	\$ 325.00	102.58	0.08%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.12	7.34%	7.21%	23-jun-26	8.000%	Sem.	102%	2.74	\$ 400.00	101.83	0.28%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.79	7.22%	7.09%	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%	101.96	5.44%	5.37%	30-abr-26	9.125%	Sem.	102%	0.52	\$ 180.00	102.02	-0.06%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.38	9.13%	8.93%	25-ago-26	9.250%	Sem.	100%	1.24	\$ 118.00	100.79	-0.41%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.50	6.85%	6.74%	30-jun-26	9.000%	Sem.	103%	1.53	\$ 747.00	102.84	0.64%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.44	7.39%	7.26%	27-jun-26	8.500%	Sem.	103%	2.73	\$ 500.00	103.10	0.33%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.83	6.49%	6.39%	28-sep-26	7.000%	Sem.	102%	3.04	\$ 176.94	99.74	2.10%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.72	7.28%	7.16%	04-may-26	7.625%	Sem.	102%	3.70	\$ 400.00	101.31	0.40%
CGC 2030	CGC30	28-nov-30	100.00%	102.08	11.57%	11.26%	28-may-26	11.875%	Sem.	102%	3.37	\$ 300.00	102.11	-0.03%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.99	10.00%	9.76%	05-jun-26	9.750%	Sem.	100%	3.21	\$ 172.65	99.77	0.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.19	7.19%	7.07%	24-jul-26	8.500%	Sem.	106%	4.18	\$ 490.00	105.80	0.37%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.92	6.95%	6.83%	10-sep-26	7.950%	Sem.	105%	4.36	\$ 410.00	104.40	0.50%
YPF 2031	YPF2031	11-sep-31	100.00%	105.82	7.41%	7.27%	11-sep-26	8.750%	Sem.	106%	3.89	\$ 500.00	104.55	1.21%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.35	7.08%	6.96%	30-abr-26	8.500%	Sem.	106%	3.95	\$ 400.00	106.43	-0.08%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.97	7.54%	7.40%	18-may-26	8.125%	Sem.	103%	4.02	\$ 450.00	102.61	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.24	7.76%	7.61%	01-jun-26	8.500%	Sem.	104%	4.63	\$ 450.00	104.01	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.61	7.40%	7.27%	16-abr-26	7.875%	Sem.	103%	4.27	\$ 420.00	101.89	0.71%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.55	7.19%	7.07%	22-jul-26	7.625%	Sem.	103%	4.56	\$ 400.00	102.28	0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.29	7.26%	7.14%	30-sep-26	7.000%	Sem.	99%	4.77	\$ 575.65	98.62	0.68%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.10	7.80%	7.65%	17-jul-26	8.250%	Sem.	103%	5.11	\$ 1,100.00	102.45	0.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.75	7.40%	7.27%	16-jun-26	7.875%	Sem.	104%	6.13	\$ 360.00	103.54	0.20%
Vista Energía 2035	VIST35	10-dic-35	100.00%	100.93	7.62%	7.48%	10-jun-26	7.625%	Sem.	101%	6.11	\$ 600.00	101.15	-0.22%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.17	7.73%	7.58%	14-may-26	7.750%	Sem.	101%	7.37	\$ 360.00	100.73	0.44%
YPF 2047	YPF2047	15-dic-47	100.00%	89.36	8.20%	8.03%	15-jun-26	7.000%	Sem.	90%	10.22	\$ 750.00	88.93	0.48%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.57	7.57%	7.43%	02-jun-26	7.750%	Sem.		5.00	\$ 400.00	100.90	0.66%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.12	7.95%	7.80%	18-jul-26	9.500%	Sem.	106%	3.42	\$ 617.22	105.59	0.50%
Telecom 2033	TECO33	28-may-33	100.00%	104.63	8.48%	8.31%	28-may-26	9.250%	Sem.	104%	4.78	\$ 800.00	103.54	1.05%
Telecom 2036	TECO36	20-ene-36	100.00%	101.46	8.43%	8.31%	20-jul-26	8.500%	Sem.	101%	6.25	\$ 600.00	100.00	1.46%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.51	7.10%	6.92%	01-may-26	8.500%	Trim.	104%	2.79	\$ 268.77	104.51	0.00%

Corporativos

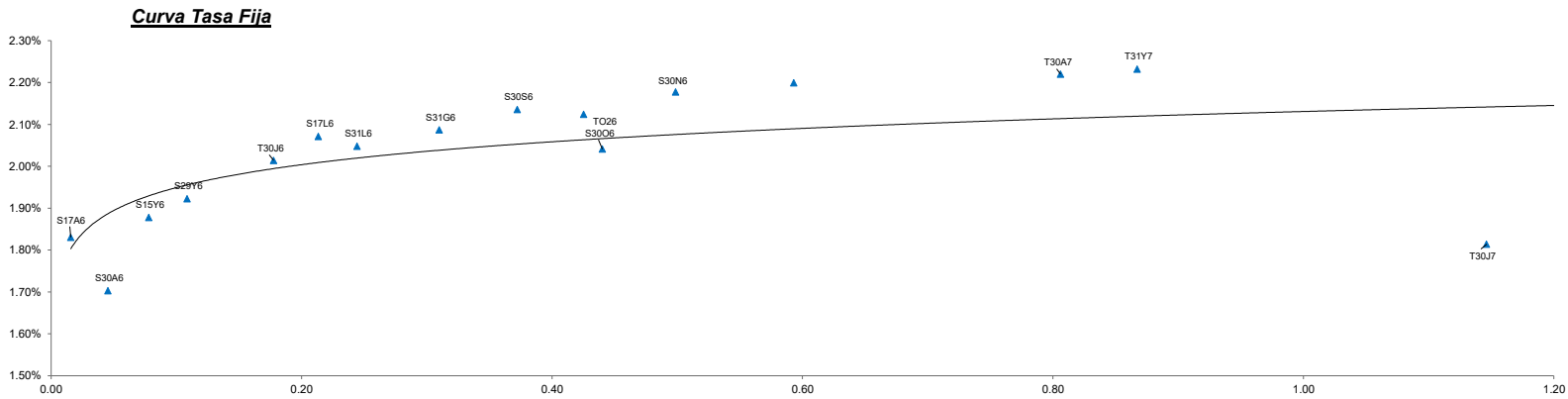
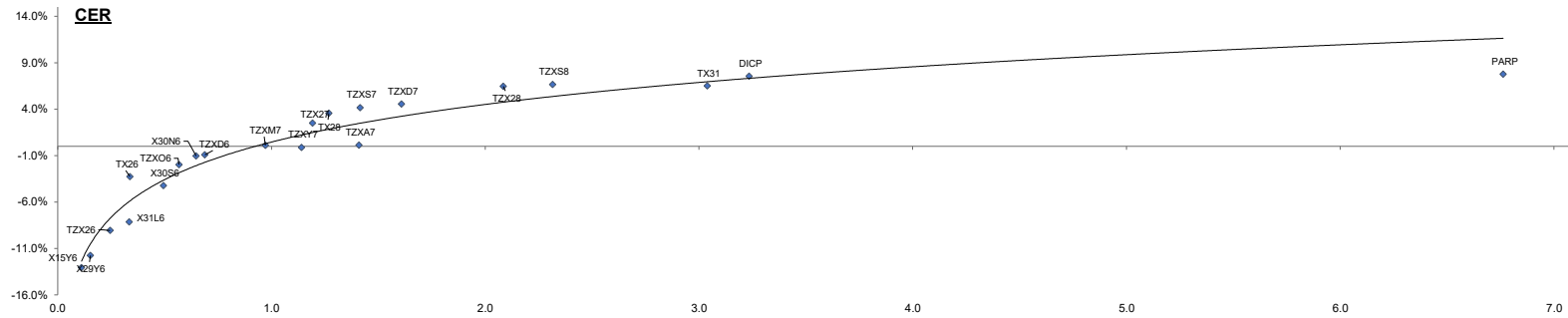


Fixed Income Research

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%	105.50	-13.06%	-13.91%	15-may-26	Fijo 0%	Sem.	101%	0.11	\$ 3,289,269.78	104.50	0.96%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	114.07	-11.75%	-12.40%	29-may-26	Fijo 0%	Sem.	99%	0.15	\$ 1,193,042.00	113.05	0.91%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	372.70	-9.07%	-9.41%	30-jun-26	Fijo 0%	-	102%	0.24	\$ 2,153,793.39	368.20	1.22%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	109.48	-8.14%	-8.38%	31-jul-26	Fijo 0%	Sem.	103%	0.33	\$ 457,889.00	107.70	1.65%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	104.40	-4.25%	-4.29%	30-sep-26	Fijo 0%	Sem.	102%	0.50	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 07/2026	TZX06	30-oct-26	100.00%	154.00	-1.98%	-1.99%	30-oct-26	Fijo 0%	-	101%	0.57	\$ 2,476,279.29	151.75	1.48%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,331.50	-3.27%	-3.29%	09-may-26	Fija 2.00%	Sem.	102%	0.34	\$ 88,852.45	1,321.00	0.79%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	111.60	-1.05%	-1.05%	30-nov-26	Fijo 0%	Sem.	100%	0.65	\$ 4,557,709.00	110.24	1.24%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	271.50	-0.92%	-0.93%	15-dic-26	Fijo 0%	-	101%	0.69	\$ 14,424,781.20	267.50	1.50%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	202.20	0.09%	0.09%	31-mar-27	Fijo 0%	-	100%	0.97	\$ 1,596,989.71	198.55	1.84%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	112.00	0.11%	0.11%	30-abr-27	Fijo 0%	-	100%	1.41	\$ 370,752.00	109.50	2.28%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	111.00	-0.12%	-0.12%	31-may-27	Fijo 0%	-	100%	1.14	\$ 3,154,722.06	107.50	3.26%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	354.05	2.51%	2.51%	30-jun-27	Fijo 0%	-	97%	1.19	\$ 2,832,600.00	353.00	0.30%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	95.25	4.15%	4.19%	30-sep-27	Fijo 0%	-	94%	1.41	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	250.35	4.55%	4.62%	15-dic-27	Fijo 0%	-	93%	1.61	\$ 11,944,821.00	248.00	0.95%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	317.45	6.46%	6.72%	30-jun-28	Fijo 0%	-	87%	2.08	\$ 5,851,684.00	311.60	1.88%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	85.90	6.65%	6.98%	30-sep-28	Fijo 0%	-	85%	2.32	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,936.00	3.57%	3.54%	09-may-26	Fija 2.25%	-	165%	1.27	\$ 45,542.91	1,928.00	0.41%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,382.00	6.50%	6.40%	30-may-26	Fija 2.5%	Sem.	89%	3.04	\$ 45,562.00	1,368.00	1.02%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,375.00	7.55%	7.41%	30-jun-26	Fija 5.83%	Sem.	95%	3.23	\$ 3,394.96	48,515.00	1.77%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,050.00	7.77%	7.63%	30-sep-26	1.77%	Sem.	68%	6.76	\$ 2,858.33	32,500.00	4.77%
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%	109.66	24.70%	22.12%	17-abr-26	0.00%	1.83%	110%	0.02	\$ 7,564,747.31	108.95	0.66%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	126.06	22.81%	20.66%	30-abr-26	0.00%	1.70%	126%	0.05	\$ 1,791,586.68	125.01	0.84%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	102.92	25.41%	22.89%	15-may-26	0.00%	1.88%	103%	0.08	\$ 2,209,319.00	102.05	0.85%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	128.00	26.07%	23.53%	29-may-26	0.00%	1.92%	128%	0.11	\$ 553,654.52	126.98	0.80%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	137.30	27.46%	24.93%	30-jun-26	0.00%	2.01%	137%	0.18	\$ 1,843,759.60	136.15	0.84%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	100.93	28.33%	25.79%	-	0.00%	2.07%	101%	0.21	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	109.10	27.97%	25.62%	31-jul-26	0.00%	2.05%	109%	0.24	\$ 1,844,892.00	108.00	1.02%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	115.15	28.57%	26.41%	31-ago-26	0.00%	2.09%	115%	0.31	\$ 1,916,494.00	114.20	0.83%
Bote 10/2026	TO26	18-oct-26	100.00%	101.90	29.14%	27.28%	17-abr-26	Fija 15.50%	2.12%	95%	0.43	\$ 96,569.71	100.90	0.99%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	104.05	29.32%	27.34%	30-sep-26	0.00%	2.14%	104%	0.37	\$ 407,370.00	103.00	1.02%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	117.99	27.87%	26.35%	30-oct-26	0.00%	2.04%	118%	0.44	\$ 670,319.00	116.00	1.72%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	109.80	29.96%	28.54%	30-nov-26	0.00%	2.18%	110%	0.50	\$ 1,698,037.00	109.15	0.60%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	131.50	30.30%	29.35%	15-ene-27	0.00%	2.20%	132%	0.59	\$ 4,538,875.00	130.20	1.00%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	118.70	30.63%	30.86%	30-abr-27	0.00%	2.22%	119%	0.81	\$ 1,635,058.45	117.55	0.98%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	111.60	30.81%	31.42%	31-may-27	0.00%	2.23%	112%	0.87	\$ 1,352,881.47	110.45	1.04%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.85	24.45%	25.71%	30-jun-27	0.00%	1.81%	114%	1.15	\$ 1,843,759.60	113.30	0.49%
Bono del Tesoro	TY30P	30-may-30	100.00%	118.15	28.06%	26.33%	30-may-26	Fija 29.50%	2.05%	107%	2.18	\$ 1,691,807.34	118.00	0.13%
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%	113.92	34.28%	29.88%	30-abr-26	0.00%	2.45%	114%	0.04	\$ 2,728,077.00	113.05	0.77%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	153.80	31.66%	27.82%	30-jun-26	0.00%	2.29%	154%	0.30	\$ 3,495,562.96	152.95	0.56%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	117.85	32.04%	28.15%	31-ago-26	0.00%	2.31%	118%	0.31	\$ 5,798,713.00	117.63	0.19%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	152.40	32.98%	28.85%	15-sep-26	0.00%	2.37%	152%	0.43	\$ 3,495,562.96	151.60	0.53%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	151.00	33.48%	29.23%	16-dic-26	0.00%	2.40%	151%	0.62	\$ 9,195,951.04	150.20	0.53%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	109.45	32.81%	28.74%	Bullet	0.00%	2.36%	109%	0.69	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.65	31.40%	28.26%	22-may-26	Badlar + 375pbs	Trim.	101%	1.36	\$ 30,809.94	105.00	-0.33%
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%	137,920.00	5.47%	5.33%	30-abr-26	0.00%	-	100%	0.05	\$ 1,650.89	137,850.00	0.05%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,920.00	1.32%	1.32%	30-jun-26	0.00%	-	100%	0.22	\$ 1,905.64	138,600.00	-0.49%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,000.00	2.05%	2.04%	30-sep-26	0.00%	-	99%	0.47	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,350.00	5.31%	5.34%	30-jun-27	0.00%	-	94%	1.22	\$ 3,078.51	130,200.00	0.12%

Dólar	1383.23
BADLAR Privada	24.94%
TAMAR Privada	25.63%
CER	741.4358



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