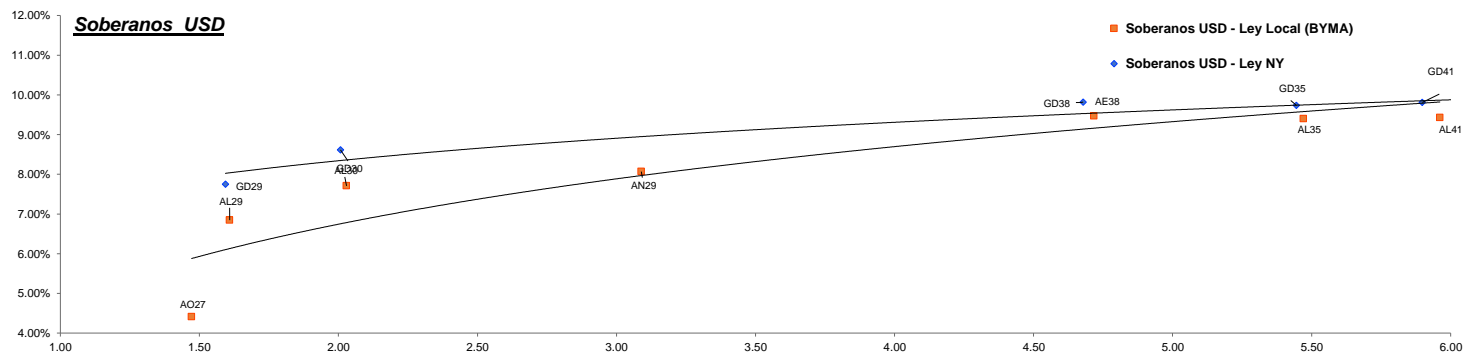


Fixed Income Research

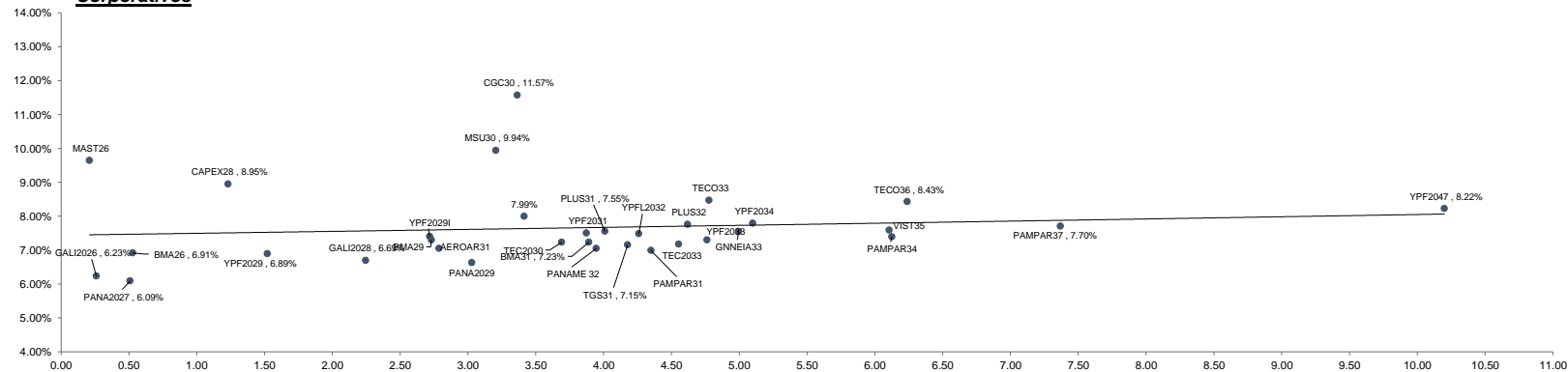
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	89.42	7.90%	7.75%	09-jul-26	1.000%	Sem.	89%	1.59	\$ 1,844.52	87.93	1.69%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.66	8.80%	8.61%	09-jul-26	0.750%	Sem.	86%	2.01	\$ 9,782.95	84.00	1.98%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	75.37	9.97%	9.73%	09-jul-26	4.125%	Sem.	76%	5.45	\$ 20,501.72	72.55	3.89%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	78.46	10.06%	9.82%	09-jul-26	5.000%	Sem.	79%	4.68	\$ 11,405.07	75.58	3.81%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	70.04	10.05%	9.81%	09-jul-26	3.500%	Sem.	70%	5.90	\$ 10,482.11	67.05	4.46%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	71.61	9.90%	9.66%	09-jul-26	4.125%	Sem.	72%	6.08	\$ 1,949.36	68.87	3.98%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.60	4.50%	4.41%	30-abr-26	6.000%	Sem.	102%	1.47	\$ -	101.60	0.98%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.69	6.96%	6.85%	09-jul-26	1.000%	Sem.	91%	1.61	\$ 976.43	62.20	2.40%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	97.29	8.23%	8.07%	30-may-26	6.500%	Sem.	95%	3.09	\$ 1,000.00	94.39	3.08%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.20	7.86%	7.71%	10-jul-26	0.750%	Sem.	88%	2.03	\$ 9,433.97	61.06	3.50%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.86	9.62%	9.40%	09-jul-26	4.125%	Sem.	77%	5.47	\$ 10,151.85	74.52	4.48%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.09	9.69%	9.47%	09-jul-26	5.000%	Sem.	80%	4.72	\$ 7,231.45	77.15	5.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.59	9.65%	9.42%	09-jul-26	3.500%	Sem.	72%	5.96	\$ 1,542.23	69.25	4.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.67	7.87%	7.72%	09-jul-26	0.500%	Sem.	89%	1.60	\$ 63.27	87.23	1.65%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.16	8.40%	8.23%	09-jul-26	0.125%	Sem.	84%	2.02	\$ 839.23	82.94	1.47%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	72.68	9.67%	9.44%	09-jul-26	3.875%	Sem.	73%	5.56	\$ 298.80	71.07	2.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	75.93	9.82%	9.59%	09-jul-26	4.250%	Sem.	76%	4.77	\$ 809.34	74.38	2.08%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	67.65	10.07%	9.83%	09-jul-26	3.000%	Sem.	68%	5.98	\$ 1,572.60	65.20	3.76%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.28	10.33%	10.08%	09-jul-26	4.000%	Sem.	67%	5.96	\$ 231.21	65.62	1.01%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	103.83	3.49%	3.46%	30-abr-26	5.000%	Sem.	102%	0.98	\$ 1,494.01	102.55	1.25%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	104.00	3.64%	3.61%	30-abr-26	5.000%	Sem.	102%	1.20	\$ 6,921.93	102.48	1.48%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	86.97	11.33%	11.03%	30-abr-26	3.000%	Sem.	86%	1.77	\$ 1,000.00	86.75	0.25%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.32	10.56%	10.29%	30-abr-26	3.000%	Sem.	84%	2.20	\$ 2,000.00	84.96	0.42%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.80	9.68%	9.35%	17-abr-26	8.950%	Trim.	100%	0.48	\$ 41.03	99.77	0.03%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.74	7.49%	7.35%	01-jun-26	3.000%	Sem.	100%	0.59	\$ 370.50	99.86	-0.12%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.39	5.23%	5.16%	01-jun-26	7.500%	Sem.	101%	0.60	\$ 593.36	100.92	0.47%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.37	11.39%	11.09%	29-sep-26	Step-up	Sem.	96%	0.88	\$ 210.75	95.91	0.48%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.25	6.71%	6.60%	01-may-26	6.900%	Sem.	100%	0.96	\$ 166.67	99.40	0.86%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.51	9.39%	9.18%	10-sep-26	2.750%	Sem.	98%	1.06	\$ 100.00	97.35	0.16%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.59	8.91%	8.72%	01-ago-26	3.000%	Sem.	97%	1.83	\$ 433.00	96.47	0.12%
Córdoba 2032	CO32	01-feb-29	100.00%	102.64	9.29%	9.09%	02-jul-26	9.750%	Sem.	103%	3.94	\$ 562.00	102.16	0.47%
Mendoza 2029	PM29	19-mar-29	46.15%	96.32	8.32%	8.15%	19-sep-26	2.750%	Sem.	96%	1.53	\$ 259.38	96.44	-0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.95	8.15%	7.99%	27-abr-26	2.500%	Sem.	98%	1.74	\$ 253.38	97.58	0.38%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.03	6.65%	6.49%	12-may-26	5.170%	Sem.	104%	1.85	\$ 188.26	104.23	-0.19%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.20	8.67%	8.40%	27-abr-26	7.750%	Trim.	99%	0.03	\$ 267.04	99.11	0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.92	7.55%	7.41%	26-may-26	7.800%	Sem.	102%	4.97	\$ 600.00	101.62	0.30%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.22	9.02%	8.83%	11-jun-26	8.100%	Sem.	96%	5.13	\$ 800.00	95.72	0.52%
Córdoba 2035	CO35	03-feb-35	100.00%	96.05	9.53%	9.31%	03-ago-26	8.600%	Sem.	96%	5.45	\$ 800.00	95.66	0.41%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	78.07	12.41%	12.05%	01-sep-26	6.625%	Sem.	78%	4.20	\$ 5,514.28	75.72	3.10%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	70.22	12.61%	12.23%	01-sep-26	5.875%	Sem.	70%	5.18	\$ 770.00	68.50	2.51%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.54	13.77%	13.33%	01-sep-26	5.250%	Sem.	64%	5.16	\$ 150.00	62.92	0.99%



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%	100.31	9.64%	9.31%	30-jun-26	10.950%	Trim.	100%	0.21	\$ 110.87	100.05	0.26%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.45	6.23%	6.14%	20-jul-26	8.250%	Sem.	100%	0.26	\$ 250.00	100.52	-0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.87	6.91%	6.80%	04-may-26	6.750%	Sem.	100%	0.53	\$ 400.00	100.03	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.61	6.69%	6.58%	13-oct-26	7.750%	Sem.	103%	2.25	\$ 325.00	102.58	0.03%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.25	7.30%	7.17%	23-jun-26	8.000%	Sem.	102%	2.73	\$ 400.00	101.83	0.41%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.90	7.23%	7.10%	28-jul-26	8.000%	Sem.	103%	3.89	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.59	6.09%	6.00%	30-abr-26	9.125%	Sem.	102%	0.51	\$ 180.00	102.02	-0.42%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.60	8.95%	8.75%	25-ago-26	9.250%	Sem.	101%	1.23	\$ 118.00	100.79	-0.19%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.43	6.89%	6.77%	30-jun-26	9.000%	Sem.	103%	1.52	\$ 747.00	102.84	0.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.41	7.40%	7.27%	27-jun-26	8.500%	Sem.	103%	2.72	\$ 500.00	103.10	0.30%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.42	6.62%	6.52%	28-sep-26	7.000%	Sem.	101%	3.03	\$ 176.94	99.74	1.68%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.92	7.23%	7.10%	04-may-26	7.625%	Sem.	102%	3.69	\$ 400.00	101.31	0.60%
CGC 2030	CGC30	28-nov-30	100.00%	102.10	11.57%	11.25%	28-may-26	11.875%	Sem.	102%	3.36	\$ 300.00	102.11	-0.01%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.18	9.94%	9.70%	05-jun-26	9.750%	Sem.	100%	3.21	\$ 172.65	99.77	0.41%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.37	7.15%	7.03%	24-jul-26	8.500%	Sem.	106%	4.18	\$ 490.00	105.80	0.54%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.76	6.98%	6.87%	10-sep-26	7.950%	Sem.	105%	4.35	\$ 410.00	104.40	0.34%
YPF 2031	YPF2031	11-sep-31	100.00%	105.43	7.50%	7.37%	11-sep-26	8.750%	Sem.	105%	3.87	\$ 500.00	104.55	0.84%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.49	7.05%	6.93%	30-abr-26	8.500%	Sem.	106%	3.95	\$ 400.00	106.43	0.06%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.93	7.55%	7.41%	18-may-26	8.125%	Sem.	103%	4.01	\$ 450.00	102.61	0.31%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.25	7.75%	7.61%	01-jun-26	8.500%	Sem.	104%	4.62	\$ 450.00	104.01	0.23%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.29	7.48%	7.34%	16-abr-26	7.875%	Sem.	102%	4.26	\$ 420.00	101.89	0.39%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.64	7.17%	7.05%	22-jul-26	7.625%	Sem.	103%	4.55	\$ 400.00	102.28	0.35%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.14	7.30%	7.17%	30-sep-26	7.000%	Sem.	99%	4.76	\$ 575.65	98.62	0.53%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.15	7.79%	7.64%	17-jul-26	8.250%	Sem.	103%	5.10	\$ 1,100.00	102.45	0.68%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.84	7.39%	7.25%	16-jun-26	7.875%	Sem.	104%	6.13	\$ 360.00	103.54	0.29%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.13	7.59%	7.45%	10-jun-26	7.625%	Sem.	101%	6.11	\$ 600.00	101.15	-0.02%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.35	7.70%	7.56%	14-may-26	7.750%	Sem.	101%	7.37	\$ 360.00	100.73	0.62%
YPF 2047	YPF2047	15-dic-47	100.00%	89.14	8.22%	8.06%	15-jun-26	7.000%	Sem.	89%	10.20	\$ 750.00	88.93	0.24%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.70	7.54%	7.41%	02-jun-26	7.750%	Sem.		5.00	\$ 400.00	100.90	0.79%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.97	7.99%	7.84%	18-jul-26	9.500%	Sem.	106%	3.41	\$ 617.22	105.59	0.36%
Telecom 2033	TECO33	28-may-33	100.00%	104.70	8.47%	8.30%	28-may-26	9.250%	Sem.	105%	4.78	\$ 800.00	103.54	1.12%
Telecom 2036	TECO36	20-ene-36	100.00%	101.49	8.43%	8.31%	20-jul-26	8.500%	Sem.	101%	6.24	\$ 600.00	100.00	1.49%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.66	7.05%	6.87%	01-may-26	8.500%	Trim.	105%	2.79	\$ 268.77	104.51	0.14%

Corporativos

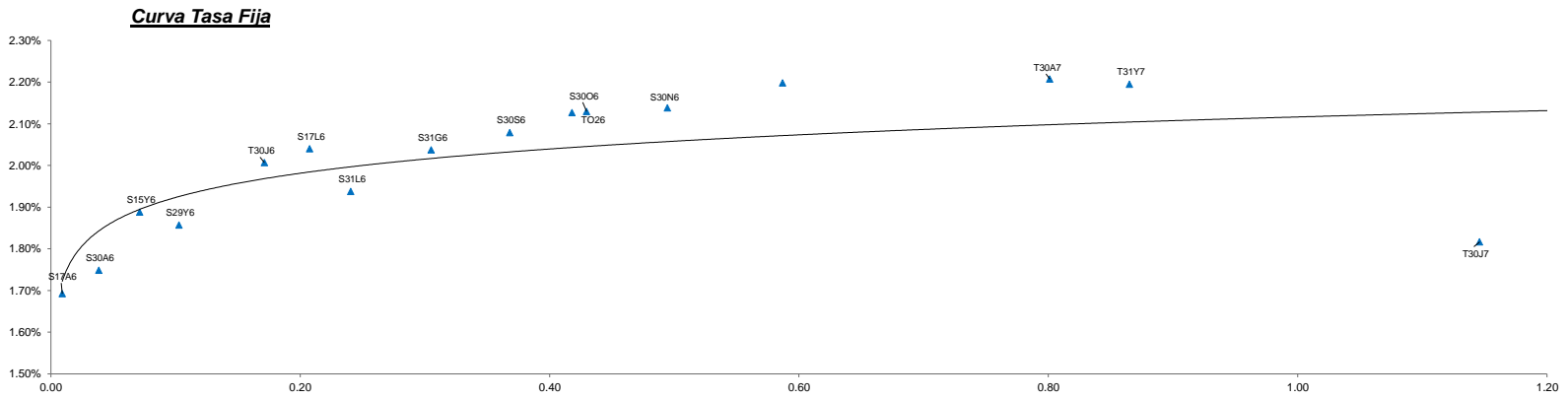
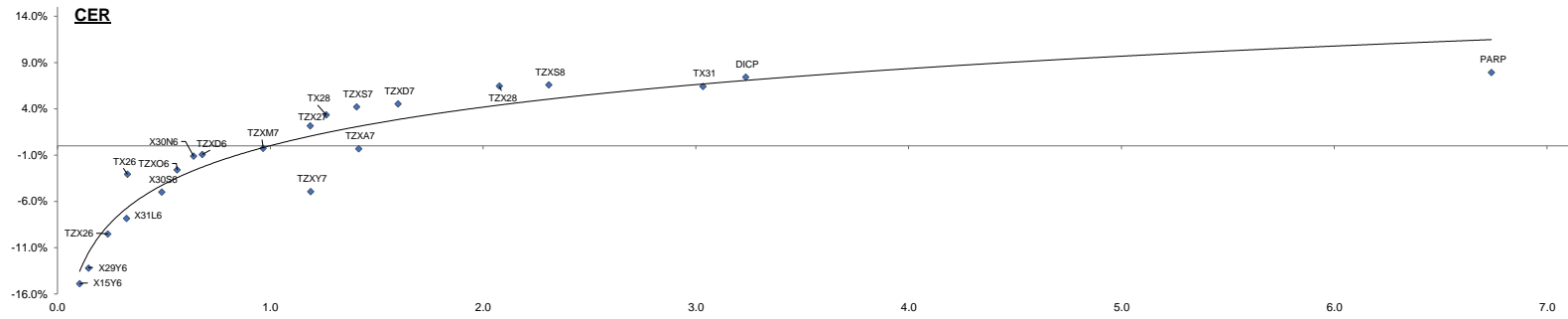


Fixed Income Research

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%	105.66	-14.90%	-16.02%	15-may-26	Fijo 0%	Sem.	101%	0.10	\$ 3,289,269.78	104.50	1.11%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	114.30	-13.22%	-14.05%	29-may-26	Fijo 0%	Sem.	100%	0.15	\$ 1,193,042.00	113.05	1.11%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	373.15	-9.52%	-9.90%	30-jun-26	Fijo 0%	-	102%	0.24	\$ 2,153,793.39	368.20	1.34%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	109.40	-7.84%	-8.07%	31-jul-26	Fijo 0%	Sem.	102%	0.32	\$ 457,889.00	107.70	1.58%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	104.85	-5.01%	-5.08%	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%	154.65	-2.60%	-2.61%	30-oct-26	Fijo 0%	-	101%	0.56	\$ 2,476,279.29	151.75	1.91%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,331.50	-3.07%	-3.10%	09-may-26	Fija 2.00%	Sem.	102%	0.33	\$ 88,852.45	1,321.00	0.79%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	111.75	-1.13%	-1.13%	30-nov-26	Fijo 0%	Sem.	102%	0.64	\$ 4,557,709.00	110.24	1.37%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	271.75	-0.93%	-0.94%	15-dic-26	Fijo 0%	-	101%	0.68	\$ 14,424,781.20	267.50	1.59%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	203.10	-0.27%	-0.27%	31-mar-27	Fijo 0%	-	100%	0.97	\$ 1,596,989.71	198.55	2.29%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	112.80	-0.33%	-0.33%	30-abr-27	Fijo 0%	-	100%	1.42	\$ 370,752.00	109.50	3.01%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	117.50	-4.94%	-4.93%	31-may-27	Fijo 0%	-	106%	1.19	\$ 3,154,722.06	107.50	9.30%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	355.90	2.16%	2.17%	30-jun-27	Fijo 0%	-	97%	1.19	\$ 2,832,600.00	353.00	0.82%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	95.30	4.20%	4.24%	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%	250.75	4.53%	4.59%	15-dic-27	Fijo 0%	-	93%	1.60	\$ 11,944,821.00	248.00	1.11%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	318.00	6.45%	6.70%	30-jun-28	Fijo 0%	-	87%	2.08	\$ 5,851,684.00	311.60	2.05%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.15	6.58%	6.90%	30-sep-28	Fijo 0%	-	85%	2.31	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,947.50	3.34%	3.31%	09-may-26	Fija 2.25%	-	166%	1.26	\$ 45,542.91	1,928.00	1.01%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,387.50	6.41%	6.31%	30-may-26	Fija 2.5%	Sem.	89%	3.03	\$ 45,562.00	1,368.00	1.43%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,665.00	7.41%	7.28%	30-jun-26	Fija 5.83%	Sem.	96%	3.23	\$ 3,394.96	48,515.00	2.37%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,800.00	1.79%	1.76%	30-sep-26	1.77%	Sem.	68%	6.74	\$ 2,858.33	32,500.00	4.00%
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%	109.88	22.65%	20.44%	17-abr-26	0.00%	1.69%	110%	0.01	\$ 7,564,747.31	108.95	0.86%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	126.24	23.48%	21.20%	30-abr-26	0.00%	1.75%	126%	0.04	\$ 1,791,586.68	125.01	0.98%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.10	25.55%	22.98%	15-may-26	0.00%	1.89%	103%	0.07	\$ 2,209,319.00	102.05	1.03%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	128.37	25.09%	22.71%	29-may-26	0.00%	1.86%	128%	0.10	\$ 553,654.52	126.98	1.09%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	137.60	27.35%	24.81%	30-jun-26	0.00%	2.01%	138%	0.17	\$ 1,843,759.60	136.15	1.07%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	101.23	27.85%	25.38%	-	0.00%	2.04%	101%	0.21	-	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	109.75	26.30%	24.19%	31-jul-26	0.00%	1.94%	110%	0.24	\$ 1,844,892.00	108.00	1.62%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	115.65	27.81%	25.73%	31-ago-26	0.00%	2.04%	116%	0.31	\$ 1,916,494.00	114.20	1.27%
Bote 10/2026	TO26	18-oct-26	100.00%	102.10	29.18%	27.31%	17-abr-26	Fija 15.50%	2.13%	95%	0.42	\$ 96,569.71	100.90	1.19%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	104.60	28.45%	26.55%	30-sep-26	0.00%	2.08%	105%	0.37	\$ 407,370.00	103.00	1.55%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	117.55	29.22%	27.53%	30-oct-26	0.00%	2.13%	118%	0.43	\$ 670,319.00	116.00	1.34%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	110.36	29.36%	27.96%	30-nov-26	0.00%	2.14%	110%	0.49	\$ 1,698,037.00	109.15	1.11%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	131.80	30.28%	29.30%	15-ene-27	0.00%	2.20%	132%	0.59	\$ 4,538,875.00	130.20	1.23%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	119.15	30.43%	30.63%	30-abr-27	0.00%	2.21%	119%	0.80	\$ 1,635,058.45	117.55	1.36%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	112.40	30.24%	30.79%	31-may-27	0.00%	2.20%	112%	0.87	\$ 1,352,881.47	110.45	1.77%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	113.80	24.49%	25.75%	30-jun-27	0.00%	1.82%	114%	1.15	\$ 1,843,759.60	113.30	0.44%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.75	27.47%	25.81%	30-may-26	Fija 29.50%	2.02%	108%	2.19	\$ 1,691,807.34	118.00	1.48%
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%	114.24	32.59%	28.57%	30-abr-26	0.00%	2.35%	114%	0.04	\$ 2,728,077.00	113.05	1.05%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	154.20	30.74%	27.11%	30-jun-26	0.00%	2.23%	154%	0.30	\$ 3,495,562.96	152.95	0.82%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	118.10	31.36%	27.62%	31-ago-26	0.00%	2.27%	118%	0.30	\$ 5,798,713.00	117.63	0.40%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	152.65	32.47%	28.45%	15-sep-26	0.00%	2.34%	153%	0.43	\$ 3,495,562.96	151.60	0.69%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	151.10	33.08%	28.92%	16-dic-26	0.00%	2.38%	151%	0.62	\$ 9,195,951.04	150.20	0.60%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	109.50	32.35%	28.39%	Bullet	0.00%	2.33%	110%	0.68	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.10	29.18%	26.44%	22-may-26	Badlar + 375pbs	Trim.	101%	1.37	\$ 30,809.94	105.00	0.10%
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%	136,890.00	8.15%	7.85%	30-abr-26	0.00%	-	100%	0.05	\$ 1,650.89	137,850.00	-0.70%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,200.00	0.65%	0.65%	30-jun-26	0.00%	-	100%	0.21	\$ 1,905.64	138,600.00	-1.01%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,000.00	0.61%	0.61%	30-sep-26	0.00%	-	100%	0.47	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	131,190.00	4.79%	4.82%	30-jun-27	0.00%	-	94%	1.21	\$ 3,078.51	130,200.00	0.76%

Dólar	1373.90
BADLAR Privada	23.25%
TAMAR Privada	23.44%
CER	742.1198



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