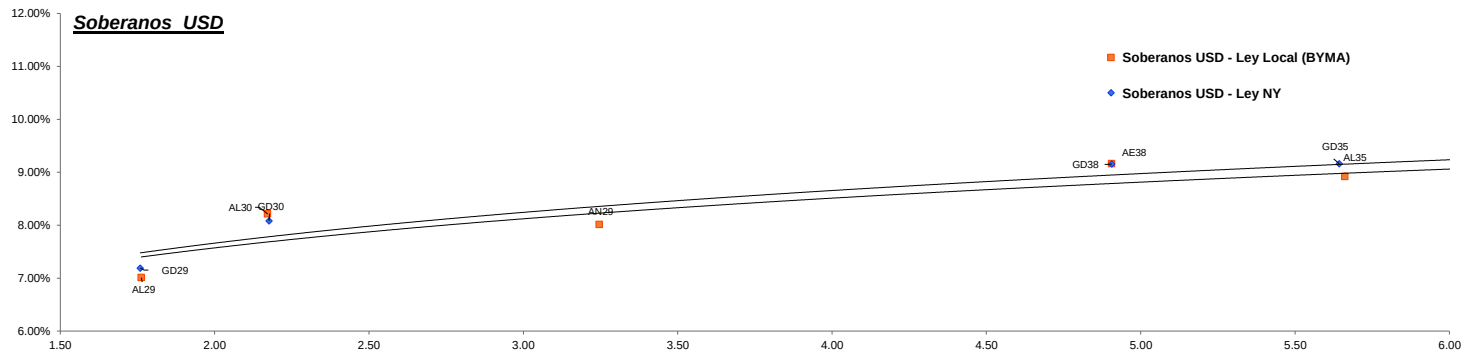


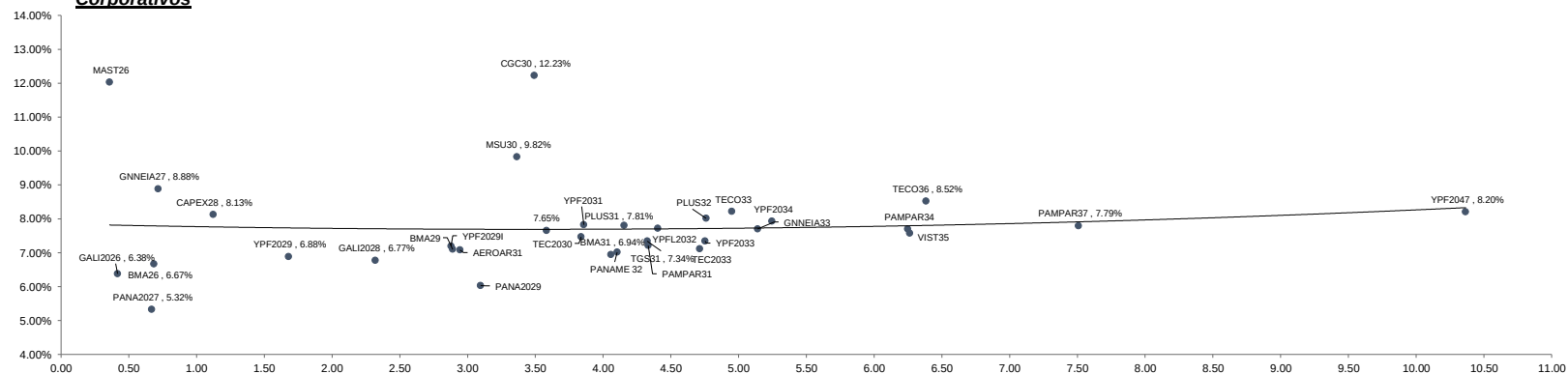
Fixed Income Research

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%	89.36	7.32%	7.19%	09-jul-26	1.000%	Sem.	89%	1.76	\$ 1,844.52	88.28	1.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	85.61	8.24%	8.08%	09-jul-26	0.750%	Sem.	86%	2.18	\$ 9,782.95	84.86	0.88%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	77.35	9.37%	9.16%	09-jul-26	4.125%	Sem.	77%	5.64	\$ 20,501.72	77.53	-0.23%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.62	9.37%	9.16%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 11,405.07	80.64	-0.02%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	72.24	9.40%	9.18%	09-jul-26	3.500%	Sem.	72%	6.16	\$ 10,482.11	72.49	-0.34%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.39	9.39%	9.18%	09-jul-26	4.125%	Sem.	73%	6.36	\$ 1,949.36	73.45	-0.08%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	62.82	7.13%	7.01%	09-jul-26	1.000%	Sem.	90%	1.76	\$ 976.43	61.08	2.85%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	96.24	8.17%	8.01%	30-may-26	6.500%	Sem.	95%	3.25	\$ 1,000.00	95.24	1.05%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	61.75	8.38%	8.21%	10-jul-26	0.750%	Sem.	86%	2.17	\$ 9,433.97	60.61	1.88%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.83	9.12%	8.92%	09-jul-26	4.125%	Sem.	79%	5.66	\$ 10,151.85	78.99	-0.20%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.10	9.37%	9.16%	09-jul-26	5.000%	Sem.	81%	4.91	\$ 7,231.45	80.93	0.21%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.94	9.08%	8.88%	09-jul-26	3.500%	Sem.	74%	6.21	\$ 1,542.23	74.73	-1.06%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	88.27	7.47%	7.34%	09-jul-26	0.500%	Sem.	88%	1.76	\$ 63.27	87.53	0.85%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	84.78	7.44%	7.31%	09-jul-26	0.125%	Sem.	85%	2.20	\$ 839.23	84.36	0.50%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	75.92	8.76%	8.58%	09-jul-26	3.875%	Sem.	76%	5.78	\$ 298.80	75.53	0.52%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	78.63	8.97%	8.77%	09-jul-26	4.250%	Sem.	79%	5.02	\$ 809.34	78.39	0.31%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.51	9.23%	9.03%	09-jul-26	3.000%	Sem.	71%	6.27	\$ 1,572.60	70.47	0.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	70.39	9.23%	9.02%	09-jul-26	4.000%	Sem.	71%	6.39	\$ 231.21	70.16	0.33%
Banco Central USD													Dirty	
BOPREAL Serie 1B (BYMA, dirty, MEP)	BPOB7	30-abr-26	100.00%	102.20	1.42%	1.41%	30-abr-26	5.000%	Sem.	101%	0.21	\$ 996.01	101.20	0.99%
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	99.10	7.19%	7.06%	30-abr-26	5.000%	Sem.	98%	1.09	\$ 1,494.01	99.94	-0.84%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	99.59	6.45%	6.35%	30-abr-26	5.000%	Sem.	98%	1.32	\$ 6,921.93	99.17	0.43%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.01	10.41%	10.15%	30-abr-26	3.000%	Sem.	86%	1.93	\$ 1,000.00	86.49	0.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	85.99	9.54%	9.32%	30-abr-26	3.000%	Sem.	85%	2.37	\$ 2,000.00	85.30	0.81%
Provinciales													Clean	
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.63	9.89%	9.54%	17-abr-26	8.950%	Trim.	100%	0.64	\$ 41.03	99.65	-0.02%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	100.10	6.94%	6.82%	01-jun-26	3.000%	Sem.	100%	0.75	\$ 370.50	100.00	0.10%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.47	5.62%	5.54%	01-jun-26	7.500%	Sem.	101%	0.75	\$ 593.36	101.76	-0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	95.18	13.53%	13.10%	29-mar-26	Step-up	Sem.	95%	0.76	\$ 281.00	93.78	1.49%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.84	7.13%	7.01%	01-may-26	6.900%	Sem.	100%	1.12	\$ 166.67	99.88	-0.04%
Rio Negro 2028	PRN28	10-mar-28	55.56%	97.31	9.83%	9.60%	10-mar-26	2.750%	Sem.	97%	0.95	\$ 125.00	97.05	0.27%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.73	8.72%	8.53%	01-ago-26	3.000%	Sem.	97%	1.99	\$ 433.00	96.71	0.02%
Córdoba 2032	CO32	01-feb-29	100.00%	104.56	8.85%	8.66%	02-jul-26	9.750%	Sem.	105%	4.11	\$ 562.00	104.62	-0.06%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.62	8.24%	8.08%	19-mar-26	2.750%	Sem.	97%	1.41	\$ 302.62	96.45	0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.72	8.19%	8.03%	27-abr-26	2.500%	Sem.	98%	1.90	\$ 253.38	97.61	0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.18	6.74%	6.57%	12-may-26	5.170%	Sem.	104%	2.01	\$ 188.26	104.12	0.06%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.15	8.65%	8.38%	27-abr-26	7.750%	Trim.	99%	0.07	\$ 267.04	98.86	0.29%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.95	7.36%	7.23%	26-may-26	7.800%	Sem.	103%	5.14	\$ 600.00	102.74	0.20%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.74	8.71%	8.53%	11-jun-26	8.100%	Sem.	98%	5.31	\$ 800.00	97.87	-0.13%
Córdoba 2035	CO35	03-feb-35	100.00%	98.12	9.13%	8.93%	03-ago-26	8.600%	Sem.	98%	5.64	\$ 800.00	-	-
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	81.31	11.48%	11.17%	01-mar-26	6.625%	Sem.	82%	4.12	\$ 5,694.08	81.07	0.30%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.71	12.07%	11.73%	01-mar-26	5.875%	Sem.	72%	5.17	\$ 770.00	71.53	0.25%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.46	13.64%	13.20%	01-mar-26	5.250%	Sem.	64%	5.11	\$ 150.00	63.05	0.65%



Fixed Income Research

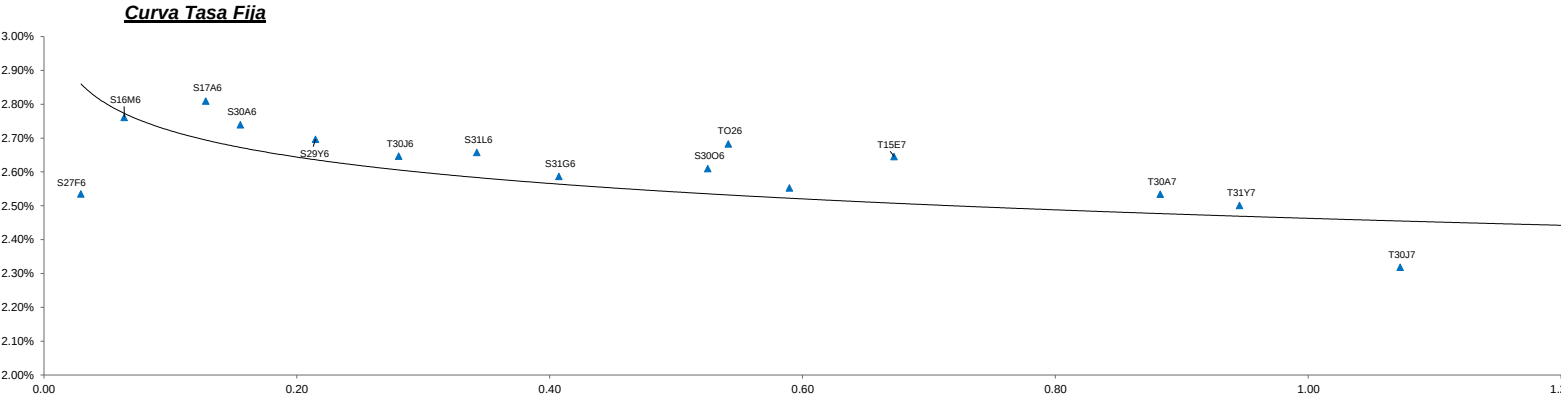
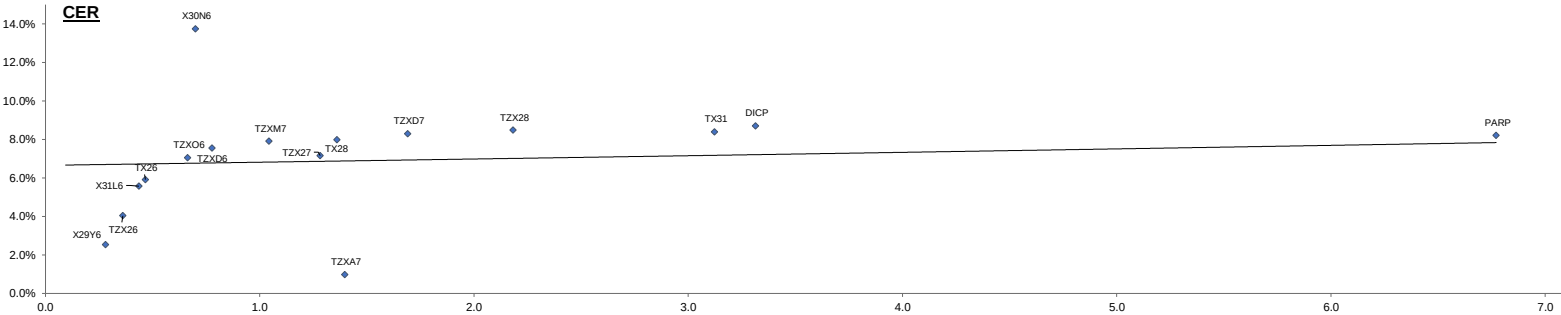
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.78	12.03%	11.52%	30-mar-26	10.950%	Trim.	100%	0.36	\$ 110.87	100.35	-0.57%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.70	6.38%	6.28%	20-jul-26	8.250%	Sem.	101%	0.42	\$ 250.00	100.64	0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.02	6.67%	6.56%	04-may-26	6.750%	Sem.	100%	0.68	\$ 400.00	100.06	-0.04%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.59	6.77%	6.66%	10-abr-26	7.750%	Sem.	103%	2.32	\$ 325.00	102.38	0.21%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.95	7.10%	6.98%	23-jun-26	8.000%	Sem.	103%	2.89	\$ 400.00	102.64	0.30%
Banco Macro 2031	BMA31	28-ene-31	100.00%	101.92	6.94%	6.83%	28-jul-26	8.000%	Sem.	105%	4.06	\$ 400.00	-	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.60	5.32%	5.25%	30-abr-26	9.125%	Sem.	103%	0.67	\$ 180.00	102.54	0.06%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.41	8.13%	7.97%	25-feb-26	9.250%	Sem.	101%	1.12	\$ 141.60	101.17	0.24%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.78	6.88%	6.77%	30-jun-26	9.000%	Sem.	104%	1.68	\$ 747.00	103.98	-0.19%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.20	7.19%	7.06%	27-jun-26	8.500%	Sem.	104%	2.88	\$ 500.00	103.79	0.40%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	103.38	6.03%	5.94%	27-mar-26	7.000%	Sem.	103%	3.10	\$ 176.94	102.33	1.03%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	101.07	7.47%	7.33%	04-may-26	7.625%	Sem.	101%	3.84	\$ 400.00	100.30	0.77%
CGC 2030	CGC30	28-nov-30	100.00%	99.91	12.23%	11.87%	28-may-26	11.875%	Sem.	100%	3.49	\$ 300.00	99.54	0.37%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.57	9.82%	9.59%	05-jun-26	9.750%	Sem.	101%	3.36	\$ 172.65	100.32	0.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.72	7.34%	7.21%	24-jul-26	8.500%	Sem.	106%	4.33	\$ 490.00	105.87	-0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.86	7.21%	7.08%	10-mar-26	7.950%	Sem.	104%	4.33	\$ 410.00	103.98	-0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	104.27	7.82%	7.68%	11-mar-26	8.750%	Sem.	104%	3.86	\$ 500.00	103.90	0.36%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.82	7.01%	6.89%	30-abr-26	8.500%	Sem.	107%	4.10	\$ 400.00	105.49	1.26%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	101.95	7.81%	7.66%	18-may-26	8.125%	Sem.	102%	4.16	\$ 450.00	101.27	0.67%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.09	8.01%	7.86%	01-jun-26	8.500%	Sem.	103%	4.76	\$ 450.00	103.17	-0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	101.29	7.72%	7.57%	16-abr-26	7.875%	Sem.	101%	4.40	\$ 420.00	101.23	0.06%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.00	7.11%	6.99%	22-jul-26	7.625%	Sem.	103%	4.71	\$ 400.00	102.23	0.75%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.90	7.34%	7.21%	30-mar-26	7.000%	Sem.	99%	4.75	\$ 575.65	98.73	0.17%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.50	7.93%	7.78%	17-jul-26	8.250%	Sem.	102%	5.25	\$ 1.100.00	102.16	0.33%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.95	7.70%	7.55%	16-jun-26	7.875%	Sem.	102%	6.25	\$ 360.00	102.01	-0.06%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.25	7.57%	7.43%	10-jun-26	7.625%	Sem.	101%	6.26	\$ 600.00	100.74	0.51%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	100.71	7.79%	7.64%	14-may-26	7.750%	Sem.	101%	7.51	\$ 360.00	100.32	0.39%
YPF 2047	YPF2047	15-dic-47	100.00%	89.29	8.20%	8.04%	15-jun-26	7.000%	Sem.	89%	10.37	\$ 750.00	89.19	0.11%
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%	100.94	7.70%	7.56%	02-jun-26	7.750%	Sem.		5.14	\$ 400.00	99.41	1.54%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.45	7.65%	7.51%	18-jul-26	9.500%	Sem.	107%	3.58	\$ 617.22	107.05	0.37%
Telecom 2033	TECO33	28-may-33	100.00%	106.09	8.21%	8.05%	28-may-26	9.250%	Sem.	106%	4.95	\$ 800.00	105.86	0.22%
Telecom 2036	TECO36	20-ene-36	100.00%	100.94	8.52%	8.31%	20-jul-26	8.500%	Sem.	101%	6.38	\$ 600.00	-	-
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.80	7.08%	6.90%	01-may-26	8.500%	Trim.	105%	2.94	\$ 268.77	105.03	-0.22%

Corporativos

Fixed Income Research

Dólar	1394.15
BADLAR Privada	28.69%
TAMAR Privada	31.56%
CER	702.2393

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-ene	MoM	
Bono del Tesoro CER 03/2026	TX2M6	31-mar-26	100.00%	205.60	40.16%	34.49%	31-mar-26	Fijo 0%	Sem.	96%	0.09	\$ 3,700,542.02	202.50	1.53%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	105.72	2.53%	2.51%	29-may-26	Fijo 0%	Sem.	99%	0.28	\$ 1,193,042.00	103.12	2.52%	
Bono del Tesoro CER 06/2026	TX2X6	30-jun-26	100.00%	341.30	4.03%	3.98%	30-jun-26	Fijo 0%	-	99%	0.36	\$ 2,153,793.39	332.40	2.68%	
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	98.76	5.57%	5.49%	31-jul-26	Fijo 0%	Sem.	98%	0.44	\$ 457,889.00	96.54	2.30%	
Bono del Tesoro CER 10/2026	TX2O6	30-jun-26	100.00%	137.75	7.05%	6.98%	30-oct-26	Fijo 0%	-	95%	0.66	\$ 2,476,279.29	134.75	2.23%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,216.00	5.91%	5.83%	09-may-26	Fija 2.00%	Sem.	98%	0.47	\$ 88,852.45	1,187.50	2.40%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	99.70	13.73%	13.55%	30-nov-26	Fijo 0%	Sem.	90%	0.70	\$ 4,557,709.00	97.75	1.99%	
Bono del Tesoro CER 12/2026	TX2D6	15-dic-26	100.00%	241.00	7.54%	7.50%	15-dic-26	Fijo 0%	-	94%	0.78	\$ 14,424,781.20	236.05	2.10%	
Bono del Tesoro CER 03/2027	TX2M7	31-mar-27	100.00%	176.35	7.90%	7.94%	31-mar-27	Fijo 0%	-	92%	1.04	\$ 1,596,989.71	172.90	2.00%	
Bono del Tesoro CER 04/2027	TX2A7	30-abr-27	100.00%	98.70	9.98%	9.98%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	97.50	1.23%	
Bono del Tesoro CER 06/2027	TX2X7	30-jun-27	100.00%	315.00	7.15%	7.25%	30-jun-27	Fijo 0%	-	91%	1.28	\$ 2,832,600.00	306.00	2.94%	
Bono del Tesoro CER 06/2027	TX2D7	15-dic-27	100.00%	221.25	8.29%	8.58%	15-dic-27	Fijo 0%	-	86%	1.69	\$ 11,944,821.00	217.50	1.72%	
Bono del Tesoro CER 12/2028	TX2X8	30-jun-28	100.00%	285.45	8.48%	8.98%	30-jun-28	Fijo 0%	-	82%	2.18	\$ 5,851,684.00	279.75	2.04%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,719.00	7.98%	7.83%	09-may-26	Fija 2.25%	-	155%	1.36	\$ 45,542.91	1,685.00	2.02%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,227.00	8.38%	8.21%	30-may-26	Fija 2.5%	Sem.	83%	3.12	\$ 45,562.00	1,206.00	1.74%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	44,680.00	8.70%	8.52%	30-jun-26	Fija 5.83%	Sem.	92%	3.31	\$ 3,394.96	43,890.00	1.80%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	31,470.00	8.20%	8.04%	31-mar-26	1.77%	Sem.	66%	6.77	\$ 2,858.33	31,500.00	-0.10%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	124.38	35.61%	30.85%	27-feb-26	0.00%	2.54%	124%	0.03	\$ 6,232,033.32	122.90	1.20%	
Letra del Tesoro Capitalizable	S16M6	16-mar-26	100.00%	101.72	39.30%	33.62%	16-mar-26	0.00%	2.76%	102%	0.06	\$ 4,913,730.00	100.55	1.16%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	103.90	40.09%	34.71%	17-abr-26	0.00%	2.81%	104%	0.13	\$ 272,125.00	102.95	0.92%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	119.05	38.93%	34.03%	30-abr-26	0.00%	2.74%	119%	0.16	\$ 1,791,586.68	118.10	0.80%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	120.30	38.24%	33.93%	29-may-26	0.00%	2.70%	120%	0.21	\$ 553,654.52	119.05	1.05%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	128.60	37.42%	33.76%	30-jun-26	0.00%	2.65%	129%	0.28	\$ 1,843,759.60	127.10	1.18%	
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	101.60	37.60%	34.38%	31-jul-26	0.00%	2.66%	102%	0.34	\$ 1,844,892.00	100.49	1.10%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	107.26	36.45%	33.86%	31-ago-26	0.00%	2.59%	107%	0.41	\$ 1,916,494.00	106.49	0.72%	
Bote 10/2026	TO26	18-oct-26	100.00%	93.90	38.01%	34.95%	17-abr-26	Fija 15.50%	2.68%	89%	0.54	\$ 96,569.71	94.24	-0.36%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	108.30	36.82%	35.11%	30-oct-26	0.00%	2.61%	108%	0.53	\$ 670,319.00	108.27	0.03%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.80	35.89%	34.73%	30-nov-26	0.00%	2.55%	102%	0.59	\$ 1,698,037.00	101.25	0.54%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.25	37.40%	36.91%	15-ene-27	0.00%	2.65%	120%	0.67	\$ 4,538,875.00	121.40	-0.95%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	108.90	35.60%	36.82%	30-abr-27	0.00%	2.53%	109%	0.88	\$ 1,635,058.45	108.70	0.18%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	102.75	35.06%	36.74%	31-may-27	0.00%	2.50%	103%	0.95	\$ 1,352,881.47	102.40	0.34%	
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	104.40	32.16%	34.32%	30-jun-27	0.00%	2.32%	104%	1.07	\$ #¡VALOR!	103.50	0.87%	
Bono del Tesoro	TY30P	30-may-30	100.00%	116.70	26.82%	25.23%	30-may-26	Fija 29.50%	1.97%	110%	2.35	\$ 1,691,807.34	116.50	0.17%	
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%	146.85	41.43%	35.17%	16-mar-26	0.00%	2.89%	147%	1.23	\$ 3,495,562.96	145.10	1.21%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	108.70	37.70%	32.46%	30-abr-26	0.00%	2.66%	109%	0.16	\$ 2,728,077.00	106.55	2.02%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	144.45	43.66%	36.78%	30-jun-26	0.00%	3.02%	144%	0.37	\$ 3,495,562.96	142.80	1.16%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	110.70	42.53%	36.02%	31-ago-26	0.00%	2.96%	111%	0.40	\$ 5,798,713.00	108.80	1.75%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	143.25	42.80%	36.16%	15-sep-26	0.00%	2.97%	143%	0.53	\$ 3,495,562.96	139.40	2.76%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	141.00	43.63%	36.76%	16-dic-26	0.00%	3.02%	141%	0.72	\$ 9,195,951.04	137.30	2.69%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	113.95	31.23%	28.12%	23-feb-26	Badlar + 375pbs	Trim.	106%	1.38	\$ 30,809.94	116.85	-2.48%	
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 02/2026	D27F6	27-feb-26	100.00%	139,100.00	31.35%	27.66%	-	0.00%	-	97%	0.10	\$ -	144,100.00	-3.47%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	138,010.00	4.99%	4.89%	30-abr-26	0.00%	-	99%	0.21	\$ 1,650.89	142,990.00	-3.48%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	138,350.00	2.06%	2.05%	30-jun-26	0.00%	-	99%	0.38	\$ 1,905.64	142,600.00	-2.98%	



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