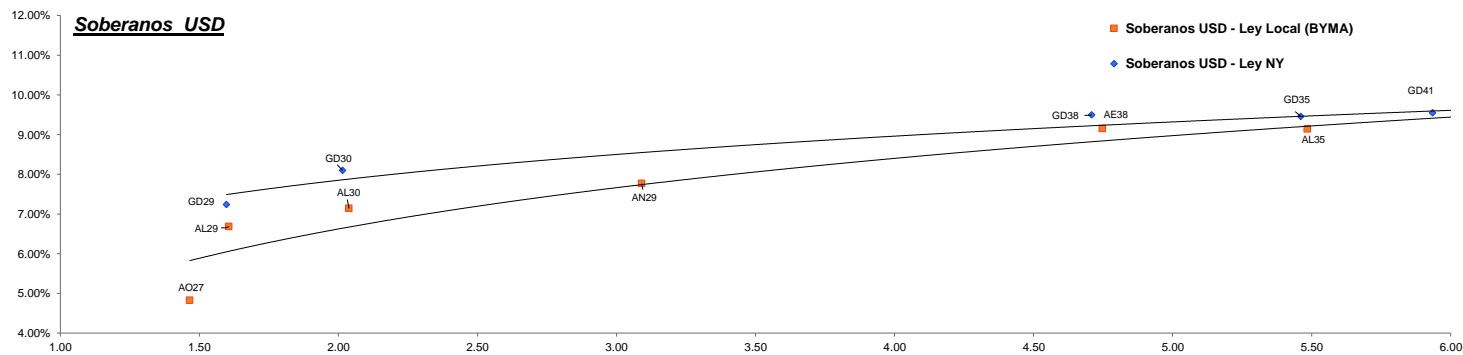


Fixed Income Research

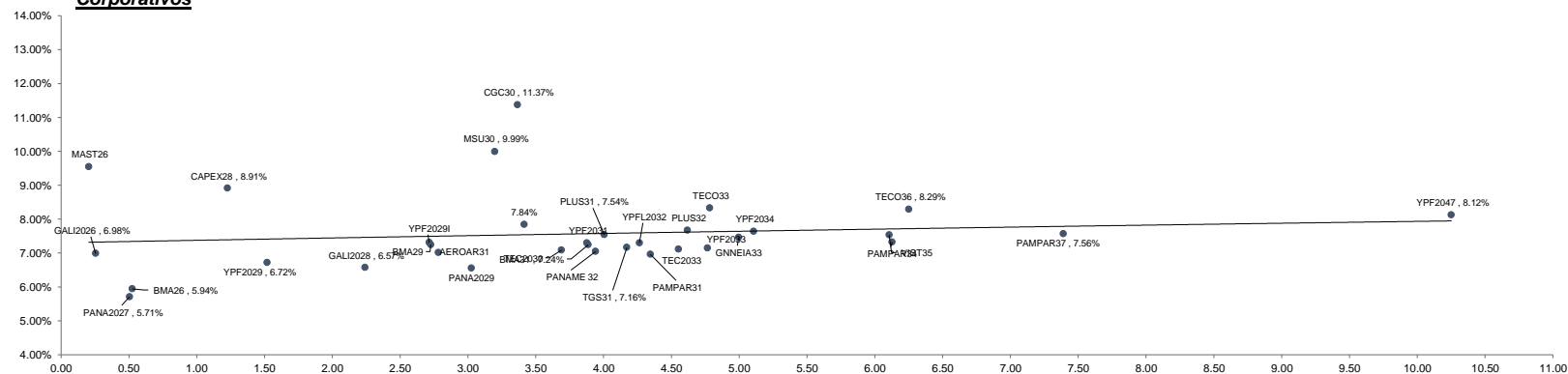
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.18	7.37%	7.24%	09-jul-26	1.000%	Sem.	90%	1.60	\$ 1,844.52	87.93	2.56%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.59	8.26%	8.10%	09-jul-26	0.750%	Sem.	87%	2.01	\$ 9,782.95	84.00	3.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.56	9.68%	9.46%	09-jul-26	4.125%	Sem.	77%	5.46	\$ 20,501.72	72.55	5.53%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.69	9.72%	9.50%	09-jul-26	5.000%	Sem.	80%	4.71	\$ 11,405.07	75.58	5.44%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.15	9.78%	9.55%	09-jul-26	3.500%	Sem.	71%	5.94	\$ 10,482.11	67.05	6.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.65	9.66%	9.43%	09-jul-26	4.125%	Sem.	73%	6.14	\$ 1,949.36	68.87	5.49%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.00	4.93%	4.83%	30-abr-26	6.000%	Sem.	102%	1.47	\$ -	101.60	0.39%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.88	6.79%	6.68%	09-jul-26	1.000%	Sem.	91%	1.61	\$ 976.43	62.20	2.70%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.24	7.92%	7.77%	30-may-26	6.500%	Sem.	96%	3.09	\$ 1,000.00	94.39	4.08%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.96	7.27%	7.14%	10-jul-26	0.750%	Sem.	89%	2.04	\$ 9,433.97	61.06	4.75%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	79.02	9.35%	9.14%	09-jul-26	4.125%	Sem.	78%	5.49	\$ 10,151.85	74.52	6.04%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	82.36	9.36%	9.15%	09-jul-26	5.000%	Sem.	81%	4.75	\$ 7,231.45	77.15	6.75%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.09	9.30%	9.09%	09-jul-26	3.500%	Sem.	73%	6.01	\$ 1,542.23	69.25	6.99%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.08	7.60%	7.46%	09-jul-26	0.500%	Sem.	89%	1.60	\$ 63.27	87.23	2.12%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.20	7.79%	7.64%	09-jul-26	0.125%	Sem.	85%	2.03	\$ 839.23	82.94	2.72%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	73.63	9.43%	9.22%	09-jul-26	3.875%	Sem.	74%	5.57	\$ 298.80	71.07	3.60%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.43	9.41%	9.20%	09-jul-26	4.250%	Sem.	78%	4.81	\$ 809.34	74.38	4.10%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.20	9.68%	9.46%	09-jul-26	3.000%	Sem.	69%	6.03	\$ 1,572.60	65.20	6.13%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.64	9.74%	9.51%	09-jul-26	4.000%	Sem.	69%	6.10	\$ 231.21	65.62	4.60%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	103.64	3.70%	3.67%	30-abr-26	5.000%	Sem.	101%	0.97	\$ 1,494.01	102.55	1.06%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	103.23	4.28%	4.24%	30-abr-26	5.000%	Sem.	101%	1.19	\$ 6,921.93	102.48	0.73%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.50	11.02%	10.73%	30-abr-26	3.000%	Sem.	86%	1.77	\$ 1,000.00	86.75	0.86%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.21	10.11%	9.87%	30-abr-26	3.000%	Sem.	85%	2.21	\$ 2,000.00	84.96	1.47%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	20.00%	99.76	9.77%	9.43%	17-abr-26	8.950%	Trim.	100%	0.47	\$ 41.03	99.77	-0.01%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.85	7.30%	7.17%	01-jun-26	3.000%	Sem.	100%	0.59	\$ 370.50	99.86	-0.01%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.29	5.37%	5.30%	01-jun-26	7.500%	Sem.	101%	0.59	\$ 593.36	100.92	0.37%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.45	11.32%	11.01%	29-sep-26	Step-up	Sem.	96%	0.88	\$ 210.75	95.91	0.56%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.20	6.76%	6.65%	01-may-26	6.900%	Sem.	100%	0.96	\$ 166.67	99.40	0.80%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.52	9.39%	9.18%	10-sep-26	2.750%	Sem.	98%	1.06	\$ 100.00	97.35	0.17%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.85	8.76%	8.58%	01-ago-26	3.000%	Sem.	97%	1.83	\$ 433.00	96.47	0.39%
Córdoba 2032	CO32	01-feb-29	100.00%	103.28	9.13%	8.93%	02-jul-26	9.750%	Sem.	103%	3.94	\$ 562.00	102.16	1.10%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.27	8.36%	8.19%	19-sep-26	2.750%	Sem.	96%	1.52	\$ 259.38	96.44	-0.18%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.98	8.13%	7.97%	27-abr-26	2.500%	Sem.	98%	1.74	\$ 253.38	97.58	0.41%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	103.95	6.69%	6.53%	12-may-26	5.170%	Sem.	104%	1.84	\$ 188.26	104.23	-0.27%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.23	8.64%	8.38%	27-abr-26	7.750%	Trim.	99%	0.03	\$ 267.04	99.11	0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.28	7.48%	7.34%	26-may-26	7.800%	Sem.	102%	4.97	\$ 600.00	101.62	0.65%
Santa Fe 2034	SFD34	11-dic-34	100.00%	96.63	8.94%	8.75%	11-jun-26	8.100%	Sem.	97%	5.13	\$ 800.00	95.72	0.95%
Córdoba 2035	CO35	03-feb-35	100.00%	96.42	9.45%	9.24%	03-ago-26	8.600%	Sem.	96%	5.45	\$ 800.00	95.66	0.79%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.34	12.02%	11.68%	01-sep-26	6.625%	Sem.	80%	4.24	\$ 5,514.28	75.72	4.78%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.33	12.29%	11.94%	01-sep-26	5.875%	Sem.	72%	5.21	\$ 770.00	68.50	4.13%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.75	13.71%	13.27%	01-sep-26	5.250%	Sem.	64%	5.16	\$ 150.00	62.92	1.32%



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%	100.32	9.54%	9.22%	30-jun-26	10.950%	Trim.	100%	0.20	\$ 110.87	100.05	0.27%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.25	6.98%	6.87%	20-jul-26	8.250%	Sem.	100%	0.25	\$ 250.00	100.52	-0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.38	5.94%	5.86%	04-may-26	6.750%	Sem.	100%	0.52	\$ 400.00	100.03	0.35%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.87	6.57%	6.47%	13-oct-26	7.750%	Sem.	103%	2.24	\$ 325.00	102.58	0.28%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.39	7.24%	7.12%	23-jun-26	8.000%	Sem.	102%	2.73	\$ 400.00	101.83	0.55%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.28	7.24%	7.11%	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%	101.77	5.71%	5.63%	30-abr-26	9.125%	Sem.	102%	0.50	\$ 180.00	102.02	-0.25%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.64	8.91%	8.72%	25-ago-26	9.250%	Sem.	101%	1.23	\$ 118.00	100.79	-0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.68	6.72%	6.61%	30-jun-29	9.000%	Sem.	104%	1.52	\$ 747.00	102.84	0.82%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.65	7.31%	7.18%	27-jun-26	8.500%	Sem.	104%	2.71	\$ 500.00	103.10	0.53%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.63	6.55%	6.45%	28-sep-26	7.000%	Sem.	102%	3.02	\$ 176.94	99.74	1.89%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.45	7.09%	6.97%	04-may-26	7.625%	Sem.	102%	3.69	\$ 400.00	101.31	1.13%
CGC 2030	CGC30	28-nov-30	100.00%	102.76	11.37%	11.07%	28-may-26	11.875%	Sem.	103%	3.37	\$ 300.00	102.11	0.64%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.00	9.99%	9.75%	05-jun-26	9.750%	Sem.	100%	3.20	\$ 172.65	99.77	0.23%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.32	7.16%	7.04%	24-jul-26	8.500%	Sem.	106%	4.17	\$ 490.00	105.80	0.49%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	104.86	6.96%	6.84%	10-sep-26	7.950%	Sem.	105%	4.35	\$ 410.00	104.40	0.44%
YPF 2031	YPF2031	11-sep-31	100.00%	106.23	7.30%	7.17%	11-sep-26	8.750%	Sem.	106%	3.88	\$ 500.00	104.55	1.61%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.50	7.04%	6.92%	30-abr-26	8.500%	Sem.	106%	3.94	\$ 400.00	106.43	0.07%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	102.97	7.54%	7.40%	18-may-26	8.125%	Sem.	103%	4.01	\$ 450.00	102.61	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.64	7.67%	7.53%	01-jun-26	8.500%	Sem.	104%	4.62	\$ 450.00	104.01	0.61%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.07	7.30%	7.17%	16-abr-26	7.875%	Sem.	103%	4.26	\$ 420.00	101.89	1.16%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.93	7.11%	6.99%	22-jul-26	7.625%	Sem.	103%	4.55	\$ 400.00	102.28	0.64%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	99.85	7.14%	7.02%	30-sep-26	7.000%	Sem.	100%	4.77	\$ 575.65	98.62	1.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	103.94	7.64%	7.50%	17-jul-26	8.250%	Sem.	104%	5.11	\$ 1,100.00	102.45	1.45%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	104.24	7.32%	7.19%	16-jun-26	7.875%	Sem.	104%	6.13	\$ 360.00	103.54	0.68%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.44	7.54%	7.40%	10-jun-26	7.625%	Sem.	101%	6.11	\$ 600.00	101.15	0.29%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.39	7.56%	7.42%	14-may-26	7.750%	Sem.	102%	7.39	\$ 360.00	100.73	1.65%
YPF 2047	YPF2047	15-dic-47	100.00%	90.05	8.12%	7.96%	15-jun-26	7.000%	Sem.	90%	10.25	\$ 750.00	88.93	1.26%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.12	7.46%	7.33%	02-jun-26	7.750%	Sem.		5.00	\$ 400.00	100.90	1.21%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.50	7.84%	7.69%	18-jul-26	9.500%	Sem.	106%	3.41	\$ 617.22	105.59	0.86%
Telecom 2033	TECO33	28-may-33	100.00%	105.41	8.32%	8.16%	28-may-26	9.250%	Sem.	105%	4.78	\$ 800.00	103.54	1.81%
Telecom 2036	TECO36	20-ene-36	100.00%	102.34	8.29%	8.31%	20-jul-26	8.500%	Sem.	102%	6.25	\$ 600.00	100.00	2.34%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.75	7.01%	6.83%	01-may-26	8.500%	Trim.	105%	2.78	\$ 268.77	104.51	0.23%

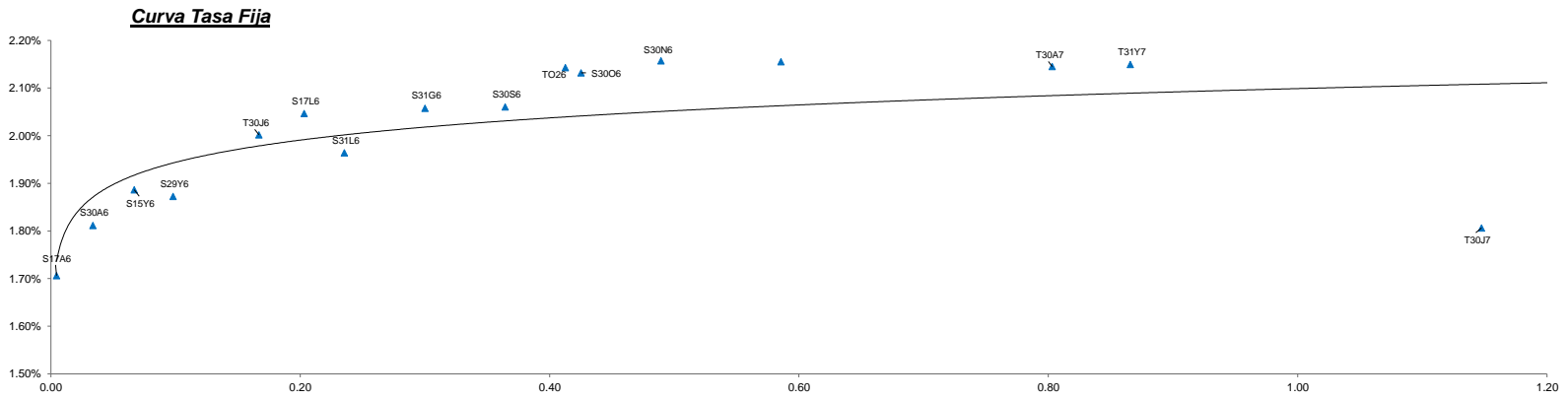
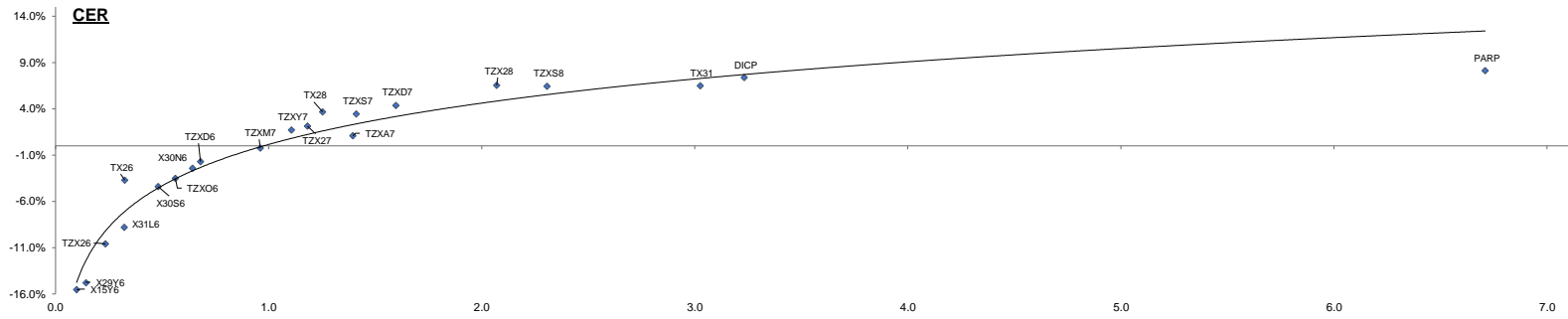
Corporativos



Fixed Income Research

Dólar 1358.52
 BADLAR Privada 21.69%
 TAMAR Privada 22.50%
 CER 744.8623

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%	105.97	-15.56%	-16.79%	15-may-26	Fijo 0%	Sem.	101%	0.10	\$ 3,289,269.78	104.50	1.41%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	114.89	-14.80%	-15.86%	29-may-26	Fijo 0%	Sem.	100%	0.14	\$ 1,193,042.00	113.05	1.63%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	375.25	-10.59%	-11.07%	30-jun-26	Fijo 0%	-	102%	0.23	\$ 2,153,793.39	368.20	1.91%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	110.10	-8.82%	-9.11%	31-jul-26	Fijo 0%	Sem.	103%	0.32	\$ 457,889.00	107.70	2.23%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	104.90	-4.40%	-4.46%	30-sep-26	Fijo 0%	Sem.	102%	0.48	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	156.00	-3.52%	-3.55%	30-oct-26	Fijo 0%	-	102%	0.56	\$ 2,476,279.29	151.75	2.80%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,339.00	-3.71%	-3.74%	09-may-26	Fija 2.00%	Sem.	102%	0.33	\$ 88,852.45	1,321.00	1.36%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	113.10	-2.44%	-2.45%	30-nov-26	Fijo 0%	Sem.	100%	0.64	\$ 4,557,709.00	110.24	2.60%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	274.20	-1.72%	-1.73%	15-dic-26	Fijo 0%	-	101%	0.68	\$ 14,424,781.20	267.50	2.50%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	203.80	-0.25%	-0.25%	31-mar-27	Fijo 0%	-	100%	0.96	\$ 1,596,989.71	198.55	2.64%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	111.00	1.08%	1.08%	30-abr-27	Fijo 0%	-	98%	1.40	\$ 370,752.00	109.50	1.37%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	109.25	1.71%	1.72%	31-may-27	Fijo 0%	-	98%	1.11	\$ 3,154,722.06	107.50	1.63%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	357.45	2.11%	2.12%	30-jun-27	Fijo 0%	-	98%	1.18	\$ 2,832,600.00	353.00	1.26%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	96.70	3.44%	3.47%	30-sep-27	Fijo 0%	-	95%	1.41	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	252.40	4.36%	4.42%	15-dic-27	Fijo 0%	-	93%	1.60	\$ 11,944,821.00	248.00	1.77%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	318.75	6.53%	6.79%	30-jun-28	Fijo 0%	-	87%	2.07	\$ 5,851,684.00	311.60	2.29%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.80	6.43%	6.74%	30-sep-28	Fijo 0%	-	86%	2.31	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,943.50	3.67%	3.63%	09-may-26	Fija 2.25%	-	165%	1.25	\$ 45,542.91	1,928.00	0.80%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,390.50	6.48%	6.38%	30-may-26	Fija 2.5%	Sem.	89%	3.03	\$ 45,562.00	1,368.00	1.64%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	49,950.00	7.36%	7.23%	30-jun-26	Fija 5.83%	Sem.	96%	3.23	\$ 3,394.96	48,515.00	2.96%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	33,500.00	8.11%	7.95%	30-sep-26	1.77%	Sem.	67%	6.71	\$ 2,858.33	32,500.00	3.08%
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%	110.00	22.86%	20.60%	17-abr-26	0.00%	1.71%	110%	0.00	\$ 7,564,747.31	108.95	0.97%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	126.35	24.41%	21.94%	30-abr-26	0.00%	1.81%	126%	0.03	\$ 1,791,586.68	125.01	1.07%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.23	25.53%	22.95%	15-may-26	0.00%	1.89%	103%	0.07	\$ 2,209,319.00	102.05	1.16%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	128.50	25.32%	22.88%	29-may-26	0.00%	1.87%	128%	0.10	\$ 553,654.52	126.98	1.20%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	137.80	27.27%	24.73%	30-jun-26	0.00%	2.00%	138%	0.17	\$ 1,843,759.60	136.15	1.21%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	101.35	27.96%	25.44%	-	0.00%	2.05%	101%	0.20	\$ -	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	109.79	26.70%	24.50%	31-jul-26	0.00%	1.96%	110%	0.24	\$ 1,844,892.00	108.00	1.66%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	115.70	28.12%	25.98%	31-ago-26	0.00%	2.06%	116%	0.30	\$ 1,916,494.00	114.20	1.31%
Bote 10/2026	TO26	18-oct-26	100.00%	102.15	29.43%	27.53%	17-abr-26	Fija 15.50%	2.14%	95%	0.41	\$ 96,569.71	100.90	1.24%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	104.85	28.16%	26.29%	30-sep-26	0.00%	2.06%	105%	0.36	\$ 407,370.00	103.00	1.80%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	117.70	29.26%	27.54%	30-oct-26	0.00%	2.13%	118%	0.43	\$ 670,319.00	116.00	1.46%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	110.36	29.65%	28.20%	30-nov-26	0.00%	2.16%	110%	0.49	\$ 1,698,037.00	109.15	1.11%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	132.50	29.62%	28.65%	15-ene-27	0.00%	2.16%	133%	0.59	\$ 4,538,875.00	130.20	1.77%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	120.25	29.46%	29.63%	30-abr-27	0.00%	2.15%	120%	0.80	\$ 1,635,058.45	117.55	2.30%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	113.25	29.54%	30.04%	31-may-27	0.00%	2.15%	113%	0.87	\$ 1,352,881.47	110.45	2.54%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	114.00	24.34%	25.59%	30-jun-27	0.00%	1.81%	114%	1.15	\$ 1,843,759.60	113.30	0.62%
Bono del Tesoro	TY30P	30-may-30	100.00%	119.70	27.56%	25.89%	30-may-26	Fija 29.50%	2.02%	108%	2.18	\$ 1,691,807.34	118.00	1.44%
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%	114.26	35.66%	30.92%	30-abr-26	0.00%	2.54%	114%	0.03	\$ 2,728,077.00	113.05	1.07%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	154.25	29.78%	26.35%	30-jun-26	0.00%	2.17%	154%	0.30	\$ 3,495,562.96	152.95	0.85%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	117.85	30.85%	27.22%	31-ago-26	0.00%	2.23%	118%	0.30	\$ 5,798,713.00	117.63	0.19%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	152.50	31.49%	27.69%	15-sep-26	0.00%	2.28%	153%	0.42	\$ 3,495,562.96	151.60	0.59%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	151.10	31.58%	27.76%	16-dic-26	0.00%	2.28%	151%	0.61	\$ 9,195,951.04	150.20	0.60%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	108.40	32.31%	28.36%	Bullet	0.00%	2.33%	108%	0.68	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.25	28.15%	25.59%	22-may-26	Badlar + 375pbs	Trim.	100%	1.38	\$ 30,809.94	105.00	-0.71%
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%	136,200.00	-6.03%	-6.21%	30-abr-26	0.00%	-	100%	0.04	\$ 1,650.89	137,850.00	-1.20%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,300.00	-4.96%	-5.06%	30-jun-26	0.00%	-	101%	0.21	\$ 1,905.64	138,600.00	-0.94%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	137,880.00	-3.17%	-3.20%	30-sep-26	0.00%	-	101%	0.46	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,500.00	5.27%	5.30%	30-jun-27	0.00%	-	94%	1.21	\$ 3,078.51	130,200.00	0.23%



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