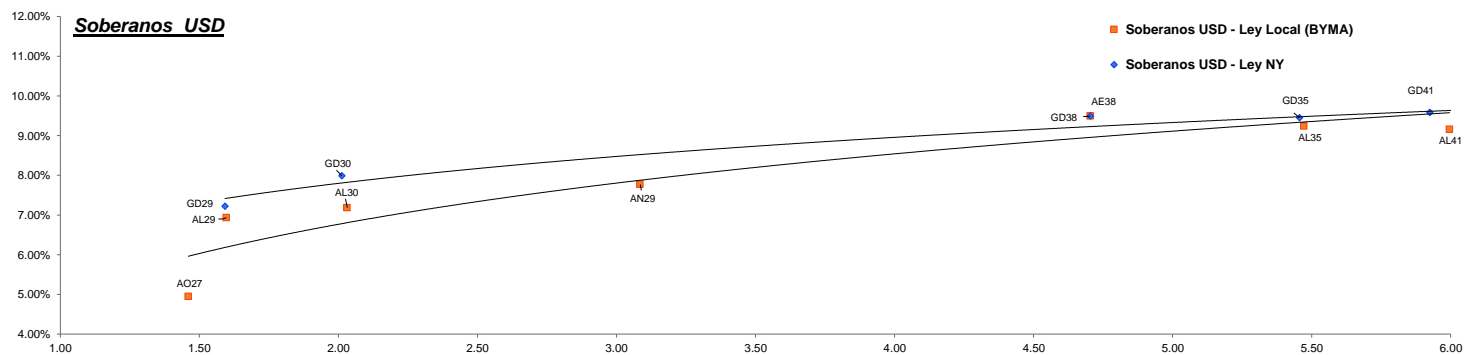


Fixed Income Research

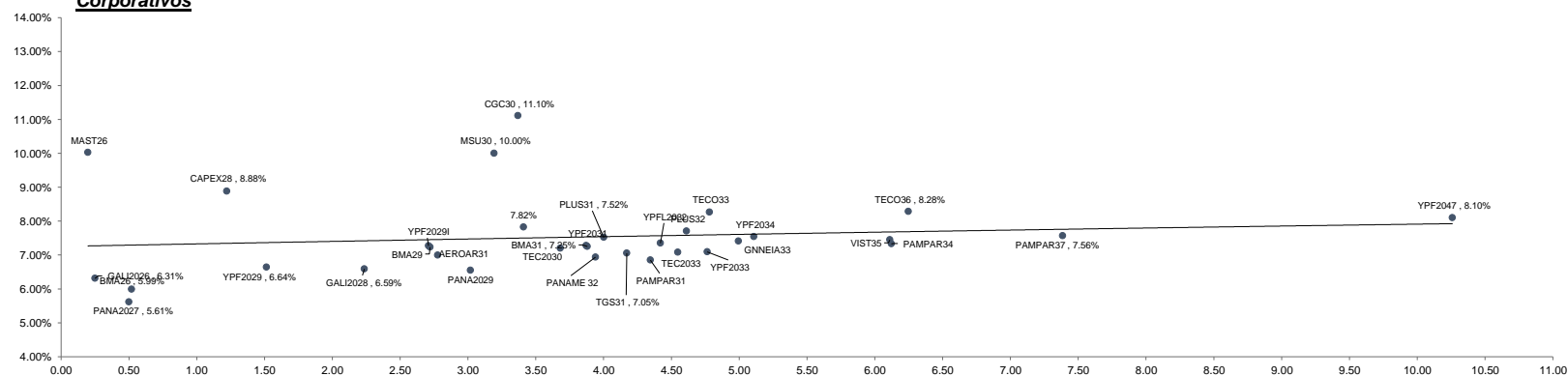
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-mar	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.24	7.35%	7.22%	09-jul-26	1.000%	Sem.	90%	1.59	\$ 1,844.52	87.93	2.63%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	86.82	8.15%	7.99%	09-jul-26	0.750%	Sem.	87%	2.01	\$ 9,782.95	84.00	3.36%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.61	9.67%	9.45%	09-jul-26	4.125%	Sem.	77%	5.46	\$ 20,501.72	72.55	5.60%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	79.72	9.72%	9.49%	09-jul-26	5.000%	Sem.	80%	4.70	\$ 11,405.07	75.58	5.48%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.04	9.81%	9.58%	09-jul-26	3.500%	Sem.	71%	5.93	\$ 10,482.11	67.05	5.95%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	72.46	9.70%	9.48%	09-jul-26	4.125%	Sem.	73%	6.12	\$ 1,949.36	68.87	5.21%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	101.85	5.06%	4.94%	30-abr-26	6.000%	Sem.	102%	1.46	\$ -	101.60	0.25%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	63.65	7.05%	6.93%	09-jul-26	1.000%	Sem.	91%	1.60	\$ 976.43	62.20	2.33%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	98.28	7.92%	7.77%	30-may-26	6.500%	Sem.	96%	3.09	\$ 1,000.00	94.39	4.12%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	63.93	7.31%	7.18%	10-jul-26	0.750%	Sem.	89%	2.03	\$ 9,433.97	61.06	4.70%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.65	9.45%	9.23%	09-jul-26	4.125%	Sem.	78%	5.47	\$ 10,151.85	74.52	5.54%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.07	9.72%	9.49%	09-jul-26	5.000%	Sem.	80%	4.70	\$ 7,231.45	77.15	5.08%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.85	9.36%	9.15%	09-jul-26	3.500%	Sem.	73%	6.00	\$ 1,542.23	69.25	6.64%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.29	7.47%	7.34%	09-jul-26	0.500%	Sem.	89%	1.59	\$ 63.27	87.23	2.36%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.15	7.84%	7.69%	09-jul-26	0.125%	Sem.	85%	2.02	\$ 839.23	82.94	2.66%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.28	9.27%	9.06%	09-jul-26	3.875%	Sem.	75%	5.57	\$ 298.80	71.07	4.52%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.49	9.40%	9.18%	09-jul-26	4.250%	Sem.	78%	4.81	\$ 809.34	74.38	4.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	69.22	9.68%	9.46%	09-jul-26	3.000%	Sem.	69%	6.03	\$ 1,572.60	65.20	6.17%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	68.78	9.70%	9.48%	09-jul-26	4.000%	Sem.	69%	6.11	\$ 231.21	65.62	4.82%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	102.63	4.75%	4.69%	30-abr-26	5.000%	Sem.	100%	0.95	\$ 1,494.01	102.55	0.08%
BOPREAL Serie 1D (BYMA, dirty, MEP)	BPOD7	31-oct-27	100.00%	102.58	4.84%	4.78%	30-abr-26	5.000%	Sem.	100%	1.18	\$ 6,921.93	102.48	0.10%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.55	11.02%	10.73%	30-abr-26	3.000%	Sem.	86%	1.77	\$ 1,000.00	86.75	0.92%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	86.46	10.00%	9.77%	30-abr-26	3.000%	Sem.	85%	2.20	\$ 2,000.00	84.96	1.76%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	99.79	9.61%	9.29%	17-jul-26	8.950%	Trim.	100%	0.60	\$ 32.82	99.77	0.02%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.81	7.37%	7.24%	01-jun-26	3.000%	Sem.	100%	0.58	\$ 370.50	99.86	-0.05%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.45	5.08%	5.02%	01-jun-26	7.500%	Sem.	101%	0.59	\$ 593.36	100.92	0.53%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	96.43	11.36%	11.06%	29-sep-26	Step-up	Sem.	96%	0.87	\$ 210.75	95.91	0.54%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.41	6.54%	6.44%	01-may-26	6.900%	Sem.	100%	0.96	\$ 166.67	99.40	1.02%
Rio Negro 2028	PRN28	10-mar-28	44.44%	97.41	9.51%	9.29%	10-sep-26	2.750%	Sem.	97%	1.05	\$ 100.00	97.35	0.06%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.03	8.66%	8.48%	01-ago-26	3.000%	Sem.	97%	1.82	\$ 433.00	96.47	0.58%
Córdoba 2032	CO32	01-feb-29	100.00%	103.69	9.03%	8.83%	02-jul-26	9.750%	Sem.	104%	3.94	\$ 562.00	102.16	1.50%
Mendoza 2029	PM29	19-mar-29	46.15%	96.47	8.22%	8.06%	19-sep-26	2.750%	Sem.	96%	1.52	\$ 259.38	96.44	0.03%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	98.10	8.07%	7.91%	27-abr-26	2.500%	Sem.	98%	1.74	\$ 253.38	97.58	0.53%
Neuquen 2030 (Garant)	NEU30M	12-may-30	52.37%	104.00	6.66%	6.50%	12-may-26	5.170%	Sem.	104%	1.84	\$ 188.26	104.23	-0.22%
Chubut 2030	CHUBT30	26-jul-30	41.08%	99.47	8.43%	8.18%	27-abr-26	7.750%	Trim.	99%	0.03	\$ 267.04	99.11	0.36%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.64	7.41%	7.27%	26-may-26	7.800%	Sem.	103%	4.97	\$ 600.00	101.62	1.00%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.08	8.85%	8.66%	11-jun-26	8.100%	Sem.	97%	5.13	\$ 800.00	95.72	1.42%
Córdoba 2035	CO35	03-feb-35	100.00%	96.59	9.42%	9.21%	03-ago-26	8.600%	Sem.	97%	5.45	\$ 800.00	95.66	0.97%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	79.33	12.03%	11.68%	01-sep-26	6.625%	Sem.	80%	4.23	\$ 5,514.28	75.72	4.77%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	71.45	12.26%	11.91%	01-sep-26	5.875%	Sem.	72%	5.20	\$ 770.00	68.50	4.31%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	63.78	13.70%	13.26%	01-sep-26	5.250%	Sem.	64%	5.15	\$ 150.00	62.92	1.37%



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%	100.22	10.02%	9.66%	30-jun-26	10.950%	Trim.	100%	0.20	\$ 110.87	100.05	0.17%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.41	6.31%	6.21%	20-jul-26	8.250%	Sem.	100%	0.25	\$ 250.00	100.52	-0.11%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.35	5.99%	5.90%	04-may-26	6.750%	Sem.	100%	0.52	\$ 400.00	100.03	0.32%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.83	6.59%	6.48%	13-oct-26	7.750%	Sem.	103%	2.24	\$ 325.00	102.58	0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.42	7.23%	7.10%	23-jun-26	8.000%	Sem.	102%	2.72	\$ 400.00	101.83	0.58%
Banco Macro 2031	BMA31	28-ene-31	100.00%	102.15	7.25%	7.12%	28-jul-26	8.000%	Sem.	103%	3.88	\$ 400.00	101.58	-
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.80	5.61%	5.54%	30-abr-26	9.125%	Sem.	102%	0.50	\$ 180.00	102.02	-0.22%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.67	8.88%	8.69%	25-ago-26	9.250%	Sem.	101%	1.22	\$ 118.00	100.79	-0.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.79	6.64%	6.53%	30-jun-29	9.000%	Sem.	104%	1.51	\$ 747.00	102.84	0.92%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.75	7.27%	7.14%	27-jun-26	8.500%	Sem.	104%	2.71	\$ 500.00	103.10	0.63%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.64	6.55%	6.44%	28-sep-26	7.000%	Sem.	102%	3.02	\$ 176.94	99.74	1.90%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.03	7.20%	7.07%	04-may-26	7.625%	Sem.	102%	3.68	\$ 400.00	101.31	0.71%
CGC 2030	CGC30	28-nov-30	100.00%	103.68	11.10%	10.81%	28-may-26	11.875%	Sem.	104%	3.37	\$ 300.00	102.11	1.54%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	99.98	10.00%	9.76%	05-jun-26	9.750%	Sem.	100%	3.19	\$ 172.65	99.77	0.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.79	7.05%	6.93%	24-jul-26	8.500%	Sem.	107%	4.17	\$ 490.00	105.80	0.94%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.35	6.85%	6.74%	10-sep-26	7.950%	Sem.	105%	4.35	\$ 410.00	104.40	0.91%
YPF 2031	YPF2031	11-sep-31	100.00%	106.32	7.27%	7.15%	11-sep-26	8.750%	Sem.	106%	3.87	\$ 500.00	104.55	1.69%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.94	6.94%	6.82%	30-abr-26	8.500%	Sem.	107%	3.94	\$ 400.00	106.43	0.48%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	103.06	7.52%	7.38%	18-may-26	8.125%	Sem.	103%	4.00	\$ 450.00	102.61	0.44%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	104.48	7.70%	7.56%	01-jun-26	8.500%	Sem.	104%	4.61	\$ 450.00	104.01	0.45%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	102.88	7.35%	7.22%	16-oct-26	7.875%	Sem.	103%	4.42	\$ 420.00	101.89	0.97%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	103.05	7.08%	6.96%	22-jul-26	7.625%	Sem.	103%	4.55	\$ 400.00	102.28	0.75%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.08	7.09%	6.97%	30-sep-26	7.000%	Sem.	100%	4.76	\$ 575.65	98.62	1.48%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.44	7.54%	7.40%	17-jul-26	8.250%	Sem.	104%	5.11	\$ 1,100.00	102.45	1.94%
Pampa Energía 2034 (Clase XXII)	PAMPAR34	16-dic-34	100.00%	104.20	7.33%	7.20%	16-jun-26	7.875%	Sem.	104%	6.12	\$ 360.00	103.54	0.64%
Vista Energy 2035	VIST35	10-dic-35	100.00%	101.99	7.45%	7.31%	10-jun-26	7.625%	Sem.	102%	6.11	\$ 600.00	101.15	0.83%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	102.38	7.56%	7.43%	14-may-26	7.750%	Sem.	102%	7.39	\$ 360.00	100.73	1.64%
YPF 2047	YPF2047	15-dic-47	100.00%	90.26	8.10%	7.94%	15-jun-26	7.000%	Sem.	90%	10.26	\$ 750.00	88.93	1.50%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	102.39	7.41%	7.27%	02-jun-26	7.750%	Sem.		4.99	\$ 400.00	100.90	1.48%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	106.56	7.82%	7.68%	18-jul-26	9.500%	Sem.	106%	3.41	\$ 617.22	105.59	0.92%
Telecom 2033	TECO33	28-may-33	100.00%	105.72	8.26%	8.10%	28-may-26	9.250%	Sem.	106%	4.78	\$ 800.00	103.54	2.11%
Telecom 2036	TECO36	20-ene-36	100.00%	102.39	8.28%	8.31%	20-jul-26	8.500%	Sem.	102%	6.25	\$ 600.00	100.00	2.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.80	6.99%	6.82%	01-may-26	8.500%	Trim.	105%	2.78	\$ 268.77	104.51	0.28%

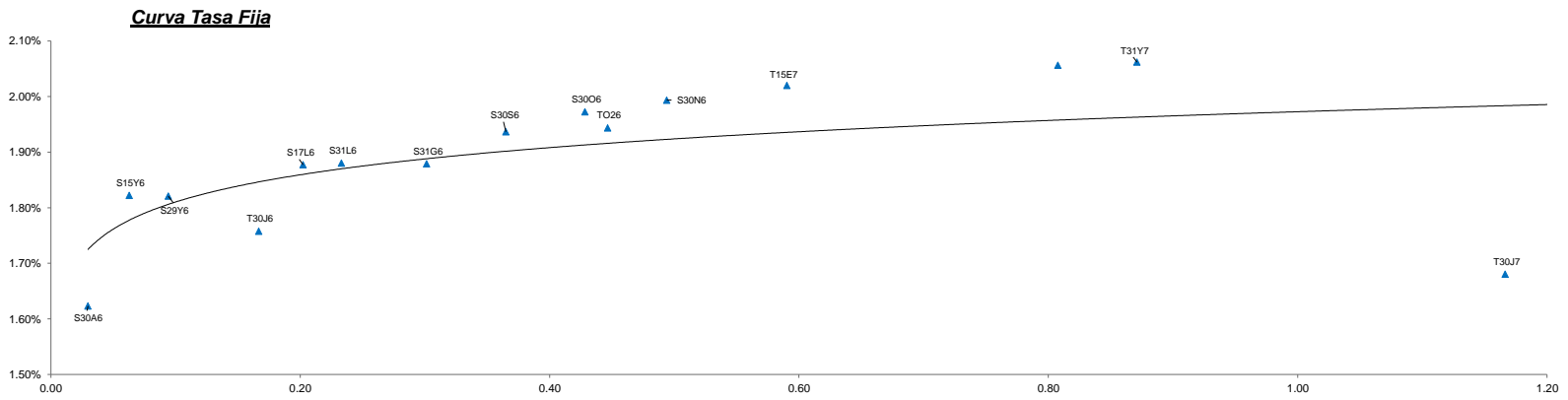
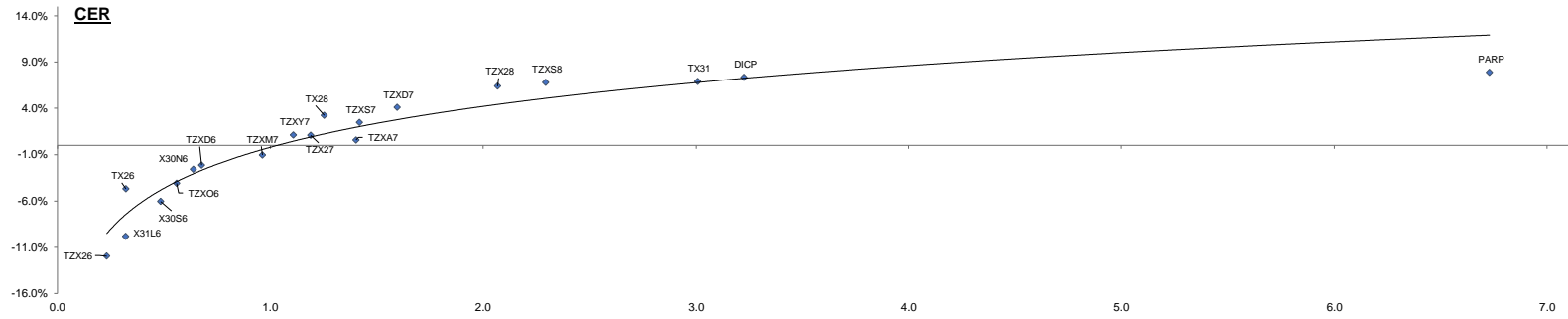
Corporativos



Fixed Income Research

Dólar	1352.98
BADLAR Privada	22.13%
TAMAR Privada	22.88%
CER	746.3809

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%	106.17	25.84%	23.19%	15-may-26	Fijo 0%	Sem.	98%	0.06	\$ 6,521,948.60	104.50	1.59%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	115.02	26.02%	23.43%	29-may-26	Fijo 0%	Sem.	96%	0.09	\$ 1,193,042.00	113.05	1.75%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	376.90	-11.97%	-12.59%	30-jun-26	Fijo 0%	-	103%	0.23	\$ 2,153,793.39	368.20	2.36%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	110.60	-9.83%	-10.19%	31-jul-26	Fijo 0%	Sem.	103%	0.32	\$ 457,889.00	107.70	2.69%
Bono del Tesoro CER 07/2026	X30S6	30-sep-26	100.00%	105.90	-6.05%	-6.15%	30-sep-26	Fijo 0%	Sem.	103%	0.48	\$ 1,117,884.00	102.35	-
Bono del Tesoro CER 10/2026	TZOX6	30-oct-26	100.00%	156.75	-4.08%	-4.12%	30-oct-26	Fijo 0%	-	102%	0.56	\$ 2,476,279.29	151.75	3.29%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,345.50	-4.69%	-4.74%	09-may-26	Fija 2.00%	Sem.	102%	0.32	\$ 88,852.45	1,321.00	1.85%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	113.40	-2.59%	-2.60%	30-nov-26	Fijo 0%	Sem.	100%	0.64	\$ 4,557,709.00	110.24	2.87%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	275.45	-2.14%	-2.14%	15-dic-26	Fijo 0%	-	101%	0.68	\$ 14,424,781.20	267.50	2.97%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	205.75	-1.05%	-1.05%	31-mar-27	Fijo 0%	-	101%	0.96	\$ 1,696,989.71	198.55	3.63%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	112.00	0.57%	0.57%	30-abr-27	Fijo 0%	-	99%	1.40	\$ 370,752.00	109.50	2.28%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	110.20	1.11%	1.11%	31-may-27	Fijo 0%	-	99%	1.11	\$ 3,154,722.06	107.50	2.51%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	362.60	1.07%	1.07%	30-jun-27	Fijo 0%	-	99%	1.19	\$ 2,832,600.00	353.00	2.72%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	98.25	2.46%	2.48%	30-sep-27	Fijo 0%	-	97%	1.42	\$ 1,218,541.00	94.05	-
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	254.00	4.10%	4.15%	15-dic-27	Fijo 0%	-	94%	1.60	\$ 11,944,821.00	248.00	2.42%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	320.40	6.39%	6.63%	30-jun-28	Fijo 0%	-	87%	2.07	\$ 5,851,684.00	311.60	2.82%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	86.26	6.80%	7.14%	30-sep-28	Fijo 0%	-	85%	2.29	\$ -	83.80	-
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,958.00	3.23%	3.20%	09-may-26	Fija 2.25%	-	166%	1.25	\$ 45,542.91	1,928.00	1.56%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,376.50	6.90%	6.78%	30-may-26	Fija 2.5%	Sem.	88%	3.01	\$ 45,562.00	1,368.00	0.62%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	50,100.00	7.33%	7.20%	30-jun-26	Fija 5.83%	Sem.	96%	3.23	\$ 3,394.96	48,515.00	3.27%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,050.00	7.89%	7.74%	30-sep-26	1.77%	Sem.	68%	6.73	\$ 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	S30A6	30-abr-26	100.00%	126.60	21.64%	19.66%	30-abr-26	0.00%	1.62%	127%	0.03	\$ 1,791,586.68	125.01	1.27%
Letra del Tesoro Capitalizable	S15Y6	15-may-26	100.00%	103.42	24.57%	22.15%	15-may-26	0.00%	1.82%	103%	0.06	\$ 2,209,319.00	102.05	1.34%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	128.75	24.55%	22.23%	29-may-26	0.00%	1.82%	129%	0.09	\$ 553,654.52	126.98	1.39%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	138.80	23.61%	21.66%	30-jun-26	0.00%	1.76%	139%	0.17	\$ 1,843,759.60	136.15	1.95%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	102.00	25.39%	23.28%	17-jul-26	0.00%	1.88%	102%	0.20	-	99.99	-
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	110.25	25.44%	23.42%	31-jul-26	0.00%	1.88%	110%	0.23	\$ 1,844,892.00	108.00	2.08%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	116.78	25.42%	23.63%	31-ago-26	0.00%	1.88%	117%	0.30	\$ 1,916,494.00	114.20	2.26%
Bote 10/2026	TO26	18-oct-26	100.00%	95.69	26.39%	24.85%	19-oct-26	Fija 15.50%	1.94%	96%	0.45	\$ 96,569.71	100.90	-5.16%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	105.70	26.29%	24.62%	30-sep-26	0.00%	1.94%	106%	0.36	\$ 407,370.00	103.00	2.62%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	119.07	26.83%	25.35%	30-oct-26	0.00%	1.97%	119%	0.43	\$ 670,319.00	116.00	2.65%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	111.87	27.14%	25.90%	30-nov-26	0.00%	1.99%	112%	0.49	\$ 1,698,037.00	109.15	2.49%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	134.30	27.54%	26.68%	15-ene-27	0.00%	2.02%	134%	0.59	\$ 4,538,875.00	130.20	3.15%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	121.75	28.10%	28.23%	30-abr-27	0.00%	2.06%	122%	0.81	\$ 1,635,058.45	117.55	3.57%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	114.75	28.19%	28.63%	31-may-27	0.00%	2.06%	115%	0.87	\$ 1,352,881.47	110.45	3.89%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	116.50	22.48%	23.55%	30-jun-27	0.00%	1.68%	117%	1.17	\$ 1,843,759.60	113.30	2.82%
Bono del Tesoro	TY30P	30-may-30	100.00%	121.65	26.80%	25.21%	30-may-26	Fija 29.50%	1.97%	109%	2.19	\$ 1,691,807.34	118.00	3.09%
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%	114.30	40.16%	34.28%	30-abr-26	0.00%	2.81%	114%	0.03	\$ 2,728,077.00	113.05	1.11%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	155.05	26.13%	23.44%	30-jun-26	0.00%	1.93%	155%	0.30	\$ 3,495,562.96	152.95	1.37%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	118.85	27.04%	24.20%	31-ago-26	0.00%	1.99%	119%	0.30	\$ 5,798,713.00	117.63	1.04%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	154.15	27.19%	24.29%	15-sep-26	0.00%	2.00%	154%	0.43	\$ 3,495,562.96	151.60	1.68%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	153.85	26.93%	24.08%	16-dic-26	0.00%	1.98%	154%	0.62	\$ 9,195,951.04	150.20	2.43%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	109.25	29.89%	26.46%	Bullet	0.00%	2.17%	109%	0.68	\$ -	108.40	-
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	104.10	28.92%	26.23%	22-may-26	Badlar + 375pbs	Trim.	100%	1.37	\$ 30,809.94	105.00	-0.86%
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%	135,500.00	-4.11%	-4.19%	30-abr-26	0.00%	-	100%	0.04	\$ 1,650.89	137,850.00	-1.70%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	136,200.00	-3.23%	-3.27%	30-jun-26	0.00%	-	101%	0.20	\$ 1,905.64	138,600.00	-1.73%
Bono del Tesoro vinculado al Dólar 06/2026	D30S6	30-sep-26	100.00%	139,000.00	-5.76%	-5.86%	30-sep-26	0.00%	-	103%	0.45	\$ 0.00	137,000.00	-
Bono del Tesoro vinculado al Dólar 06/2026	TZV27	30-jun-27	100.00%	130,400.00	5.36%	5.39%	30-jun-27	0.00%	-	94%	1.20	\$ 3,078.51	130,200.00	0.15%



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